

Expenditures By Account Type

Fiscal Year: 2006-2007

Budget Stage:

Adopted

Description	Account #	Department	2006-2007 Adopted
EXEC SALARY ELECTED OFFICIALS	001-010-511-1100	County Administration	\$207,165.00
		Subtotal	\$207,165.00
REGULAR SALARIES AND WAGES	001-010-511-1200	County Administration	\$601,050.00
REGULAR SALARIES & WAGES	001-013-511-1200	Risk Management	\$119,600.00
REGULAR SALARIES & WAGES	001-014-513-1200	Human Resources	\$113,707.00
REGULAR SALARIES AND WAGES	001-100-519-1200	County Buildings	\$335,905.00
REGULAR SALARIES AND WAGES	001-140-515-1200	Planning Administration	\$373,211.00
REGULAR SALARIES AND WAGES	001-142-524-1200	Building Services Department	\$0.00
REGULAR SALARIES AND WAGES	001-144-524-1200	Code Compliance Services	\$0.00
REGULAR SALARIES AND WAGES	001-146-515-1200	Planning Services	\$0.00
REGULAR SALARIES AND WAGES	001-190-553-1200	Veterans Service	\$212,618.00
REGULAR SALARIES AND WAGES	001-192-579-1200	Community Svcs Admin Office	\$150,364.00
REGULAR SALARIES AND WAGES	001-200-562-1200	Animal Control	\$158,455.00
REGULAR SALARIES AND WAGES	001-232-569-1200	Housing Subsidy	\$32,836.00
REGULAR SALARIES AND WAGES	001-234-554-1200	Housing - HOME Again	\$0.00
REGULAR SALARIES & WAGES	001-281-523-1200	County Probation	\$132,610.00
REGULAR SALARIES AND WAGES	001-415-519-1200	Information Technology	\$450,446.00
REGULAR SALARIES AND WAGES	001-460-571-1200	Library Program	\$435,136.00
REGULAR SALARIES & WAGES	001-465-571-1200	Library State Aid Grant 04-ST-69	\$0.00
REGULAR SALARIES & WAGES	001-466-571-1200	Library State Aid 05-06	\$0.00
REGULAR SALARIES AND WAGES	001-481-572-1200	Parks & Recreation	\$342,297.00
REGULAR SALARIES AND WAGES	001-610-522-1200	Fire Services	\$0.00
REGULAR SALARIES AND WAGES	102-260-601-1200	Court Functions	\$0.00
REGULAR SALARIES AND WAGES	103-340-541-1200	Road & Bridge	\$1,866,882.00
REGULAR SALARIES AND WAGES	104-170-534-1200	Solid Waste Facility	\$403,478.00
REGULAR SALARIES AND WAGES	107-550-554-1200	Section 8 Grant-County	\$40,919.00
REGULAR SALARIES AND WAGES	112-555-554-1200	CDBG	\$0.00
REGULAR SALARIES AND WAGES	115-552-554-1200	SHIP Program	\$48,591.00
REGULAR SALARIES AND WAGES	116-490-549-1200	Transit	\$694,169.00
REGULAR SALARIES AND WAGES	119-553-554-1200	SHIP 2003-04	\$0.00
REGULAR SALARIES AND WAGES	120-554-554-1200	SHIP 04-05	\$0.00
REGULAR SALARIES AND WAGES	121-556-554-1200	SHIP	\$13,640.00
REGULAR SALARIES AND WAGES	124-142-524-1200	Operations	\$1,856,642.00
REGULAR SALARIES AND WAGES	129-280-713-1200	Public Defender	\$22,423.00
REGULAR SALARIES AND WAGES	132-558-554-1200	Home Tenant Rental Program	\$4,307.00
REGULAR SALARIES AND WAGES	133-559-554-1200	Hurricane Recovery Program	\$23,382.00
REGULAR SALARIES AND WAGES	142-170-534-1200	Solid Waste	\$16,465.00
REGULAR SALARIES AND WAGES	165-466-571-1200	Library Services	\$0.00
REGULAR SALARIES AND WAGES	182-182-522-1200	Sumter Fire District	\$522,214.00
REGULAR SALARIES & WAGES	183-183-522-1200	The Villages Fire District	\$0.00
REGULAR SALARIES AND WAGES	195-195-562-1200	Local Mosquito Control	\$117,683.00
REGULAR SALARIES AND WAGES	501-590-591-1200	Health Benefits	\$0.00

Description	Account #	Department	2006-2007 Adopted
			Subtotal \$9,089,030.00
CLASS C PER/DIEM	001-010-511-1201	County Administration	\$35.00
CLASS C PER DIEM	001-013-511-1201	Risk Management	\$50.00
CLASS C PER DIEM	001-014-513-1201	Human Resources	\$50.00
CLASS C PER/DIEM	001-100-519-1201	County Buildings	\$20.00
CLASS C PER/DIEM	001-140-515-1201	Planning Administration	\$0.00
CLASS C PER/DIEM	001-142-524-1201	Building Services Department	\$0.00
CLASS C PER/DIEM	001-144-524-1201	Code Compliance Services	\$0.00
CLASS C PER/DIEM	001-146-515-1201	Planning Services	\$0.00
CLASS C PER/DIEM	001-190-553-1201	Veterans Service	\$100.00
CLASS C PER/DIEM	001-192-579-1201	Community Svcs Admin Office	\$100.00
CLASS C PER/DIEM	001-200-562-1201	Animal Control	\$60.00
CLASS C PER/DIEM	001-415-519-1201	Information Technology	\$50.00
CLASS C PER/DIEM	001-460-571-1201	Library Program	\$10.00
CLASS C PER DIEM	001-465-571-1201	Library State Aid Grant 04-ST-69	\$0.00
CLASS C PER/DIEM	103-340-541-1201	Road & Bridge	\$0.00
CLASS C PER/DIEM	107-550-554-1201	Section 8 Grant-County	\$0.00
CLASS C PER/DIEM	115-552-554-1201	SHIP Program	\$0.00
CLASS C PER/DIEM	116-490-549-1201	Transit	\$100.00
CLASS C PER/DIEM	119-553-554-1201	SHIP 2003-04	\$0.00
CLASS C PER/DIEM	124-142-524-1201	Operations	\$25.00
CLASS C PER DIEM	165-466-571-1201	Library Services	\$0.00
CLASS C PER/DIEM	182-182-522-1201	Sumter Fire District	\$200.00
CLASS C MEALS	195-195-562-1201	Local Mosquito Control	\$282.00
			Subtotal \$1,082.00
OTHER SALARIES AND WAGES	001-010-511-1300	County Administration	\$9,300.00
OPS	001-013-511-1300	Risk Management	\$6,300.00
OPS	001-014-513-1300	Human Resources	\$7,266.00
OTHER SALARIES AND WAGES	001-100-519-1300	County Buildings	\$0.00
OTHER SALARIES AND WAGES	001-140-515-1300	Planning Administration	\$15,850.00
OTHER SALARIES AND WAGES	001-142-524-1300	Building Services Department	\$0.00
OTHER SALARIES AND WAGES	001-146-515-1300	Planning Services	\$0.00
OTHER SALARIES AND WAGES	001-200-562-1300	Animal Control	\$0.00
OTHER SALARIES AND WAGES	001-413-519-1300	Internal Services	\$5,694.00
OTHER SALARIES AND WAGES	001-415-519-1300	Information Technology	\$0.00
OTHER SALARIES AND WAGES	001-460-571-1300	Library Program	\$35,560.00
OTHER SALARIES AND WAGES	001-465-571-1300	Library State Aid Grant 04-ST-69	\$0.00
OTHER SALARIES AND WAGES	001-466-571-1300	Library State Aid 05-06	\$0.00
OTHER SALARIES AND WAGES	001-481-572-1300	Parks & Recreation	\$40,000.00
OTHER SALARIES AND WAGES	001-610-522-1300	Fire Services	\$0.00
OTHER SALARIES AND WAGES	103-340-541-1300	Road & Bridge	\$0.00
OTHER SALARIES AND WAGES	104-170-534-1300	Solid Waste Facility	\$0.00
OTHER SALARIES AND WAGES	116-490-549-1300	Transit	\$37,174.00
OTHER SALARIES AND WAGES	124-142-524-1300	Operations	\$40,000.00
OTHER SALARIES AND WAGES	143-170-534-1300	Solid Waste	\$0.00

Description	Account #	Department	2006-2007 Adopted
OTHER SALARIES AND WAGES	182-182-522-1300	Sumter Fire District	\$569,815.00
		Subtotal	\$766,959.00
OVERTIME	001-010-511-1400	County Administration	\$3,000.00
OVERTIME	001-013-511-1400	Risk Management	\$100.00
OVERTIME	001-014-513-1400	Human Resources	\$500.00
OVERTIME	001-100-519-1400	County Buildings	\$35,000.00
OVERTIME	001-140-515-1400	Planning Administration	\$3,000.00
OVERTIME	001-142-524-1400	Building Services Department	\$0.00
OVERTIME	001-144-524-1400	Code Compliance Services	\$0.00
OVERTIME	001-146-515-1400	Planning Services	\$0.00
OVERTIME	001-190-553-1400	Veterans Service	\$250.00
OVERTIME	001-192-579-1400	Community Svcs Admin Office	\$500.00
OVERTIME	001-200-562-1400	Animal Control	\$7,000.00
OVERTIME	001-281-523-1400	County Probation	\$500.00
OVERTIME	001-415-519-1400	Information Technology	\$7,500.00
OVERTIME	001-460-571-1400	Library Program	\$2,000.00
OVERTIME	001-465-571-1400	Library State Aid Grant 04-ST-69	\$0.00
OVERTIME	001-466-571-1400	Library State Aid 05-06	\$0.00
OVERTIME	001-481-572-1400	Parks & Recreation	\$4,600.00
OVERTIME	001-610-522-1400	Fire Services	\$0.00
OVERTIME	103-340-541-1400	Road & Bridge	\$50,000.00
OVERTIME	104-170-534-1400	Solid Waste Facility	\$20,000.00
OVERTIME	115-552-554-1400	SHIP Program	\$0.00
OVERTIME	116-490-549-1400	Transit	\$47,000.00
OVERTIME	119-553-554-1400	SHIP 2003-04	\$0.00
OVERTIME	121-556-554-1400	SHIP	\$850.00
OVERTIME	124-142-524-1400	Operations	\$27,657.00
OVERTIME	133-559-554-1400	Hurricane Recovery Program	\$265.00
OVERTIME	142-170-534-1400	Solid Waste	\$0.00
OVERTIME	182-182-522-1400	Sumter Fire District	\$47,653.00
OVERTIME	195-195-562-1400	Local Mosquito Control	\$10,000.00
		Subtotal	\$267,375.00
OPS OVERTIME	001-100-519-1450	County Buildings	\$0.00
OPS OVERTIME	116-490-549-1450	Transit	\$8,000.00
		Subtotal	\$8,000.00
FICA TAXES	001-010-511-2100	County Administration	\$62,154.00
FICA TAXES	001-013-511-2100	Risk Management	\$9,279.00
FICA TAXES	001-014-513-2100	Human Resources	\$9,312.00
FICA TAXES	001-100-519-2100	County Buildings	\$27,746.00
FICA TAXES	001-140-515-2100	Planning Administration	\$28,913.00
FICA TAXES	001-142-524-2100	Building Services Department	\$0.00
FICA TAXES	001-144-524-2100	Code Compliance Services	\$0.00
FICA TAXES	001-146-515-2100	Planning Services	\$0.00
FICA TAXES	001-190-553-2100	Veterans Service	\$16,284.00
FICA TAXES	001-192-579-2100	Community Svcs Admin Office	\$11,542.00

Description	Account #	Department	2006-2007 Adopted
FICA TAXES	001-200-562-2100	Animal Control	\$12,658.00
FICA TAXES	001-232-569-2100	Housing Subsidy	\$2,512.00
FICA TAXES	001-234-554-2100	Housing - HOME Again	\$0.00
FICA TAXES	001-281-523-2100	County Probation	\$10,183.00
FICA TAXES	001-413-519-2100	Internal Services	\$436.00
FICA TAXES	001-415-519-2100	Information Technology	\$35,169.00
FICA TAXES	001-460-571-2100	Library Program	\$33,957.00
FICA TAXES	001-465-571-2100	Library State Aid Grant 04-ST-69	\$0.00
FICA TAXES	001-466-571-2100	Library State Aid 05-06	\$0.00
FICA TAXES	001-481-572-2100	Parks & Recreation	\$27,121.00
FICA TAXES	001-610-522-2100	Fire Services	\$0.00
FICA TAXES	102-260-601-2100	Court Functions	\$0.00
FICA TAXES	103-340-541-2100	Road & Bridge	\$144,892.00
FICA TAXES	104-170-534-2100	Solid Waste Facility	\$32,396.00
FICA TAXES	107-550-554-2100	Section 8 Grant-County	\$3,130.00
FICA TAXES	112-555-554-2100	CDBG	\$0.00
FICA TAXES	115-552-554-2100	SHIP Program	\$3,717.00
FICA TAXES	116-490-549-2100	Transit	\$57,850.00
FICA TAXES	119-553-554-2100	SHIP 2003-04	\$0.00
FICA TAXES	120-554-554-2100	SHIP 04-05	\$0.00
FICA TAXES	121-556-554-2100	SHIP	\$1,108.00
FICA TAXES	124-142-524-2100	Operations	\$143,231.00
FICA TAXES	129-280-713-2100	Public Defender	\$1,716.00
FICA TAXES	132-558-554-2100	Home Tenant Rental Program	\$330.00
FICA TAXES	133-559-554-2100	Hurricane Recovery Program	\$1,809.00
FICA TAXES	142-170-534-2100	Solid Waste	\$1,260.00
FICA TAXES	143-170-534-2100	Solid Waste	\$0.00
FICA TAXES	165-466-571-2100	Library Services	\$0.00
FICA TAXES	182-182-522-2100	Sumter Fire District	\$49,895.00
FICA TAXES	195-195-562-2100	Local Mosquito Control	\$9,770.00
Subtotal			\$738,370.00
RETIREMENT CONTRIBUTIONS	001-010-511-2200	County Administration	\$109,243.00
RETIREMENT CONTRIBUTIONS	001-013-511-2200	Risk Management	\$12,094.00
RETIREMENT CONTRIBUTIONS	001-014-513-2200	Human Resources	\$9,786.00
RETIREMENT CONTRIBUTIONS	001-100-519-2200	County Buildings	\$36,525.00
RETIREMENT CONTRIBUTIONS	001-140-515-2200	Planning Administration	\$40,732.00
RETIREMENT CONTRIBUTIONS	001-142-524-2200	Building Services Department	\$0.00
RETIREMENT CONTRIBUTIONS	001-144-524-2200	Code Compliance Services	\$0.00
RETIREMENT CONTRIBUTIONS	001-146-515-2200	Planning Services	\$0.00
RETIREMENT CONTRIBUTIONS	001-190-553-2200	Veterans Service	\$21,436.00
RETIREMENT CONTRIBUTIONS	001-192-579-2200	Community Svcs Admin Office	\$17,632.00
RETIREMENT CONTRIBUTIONS	001-200-562-2200	Animal Control	\$16,662.00
RETIREMENT CONTRIBUTIONS	001-232-569-2200	Housing Subsidy	\$3,307.00
RETIREMENT CONTRIBUTIONS	001-234-554-2200	Housing - HOME Again	\$0.00
RETIREMENT CONTRIBUTIONS	001-281-523-2200	County Probation	\$13,755.00

Description	Account #	Department	2006-2007 Adopted
RETIREMENT CONTRIBUTIONS	001-415-519-2200	Information Technology	\$45,724.00
RETIREMENT CONTRIBUTIONS	001-460-571-2200	Library Program	\$44,020.00
RETIREMENT	001-465-571-2200	Library State Aid Grant 04-ST-69	\$0.00
RETIREMENT	001-466-571-2200	Library State Aid 05-06	\$0.00
RETIREMENT CONTRIBUTIONS	001-481-572-2200	Parks & Recreation	\$34,933.00
RETIREMENT CONTRIBUTIONS	001-610-522-2200	Fire Services	\$0.00
RETIREMENT CONTRIBUTIONS	102-260-601-2200	Court Functions	\$0.00
RETIREMENT CONTRIBUTIONS	103-340-541-2200	Road & Bridge	\$193,790.00
RETIREMENT CONTRIBUTIONS	104-170-534-2200	Solid Waste Facility	\$43,029.00
RETIREMENT CONTRIBUTIONS	107-550-554-2200	Section 8 Grant-County	\$4,121.00
RETIREMENT CONTRIBUTIONS	112-555-554-2200	CDBG	\$0.00
RETIREMENT CONTRIBUTIONS	115-552-554-2200	SHIP Program	\$4,893.00
RETIREMENT CONTRIBUTIONS	116-490-549-2200	Transit	\$75,441.00
RETIREMENT CONTRIBUTIONS	119-553-554-2200	SHIP 2003-04	\$0.00
RETIREMENT CONTRIBUTIONS	120-554-554-2200	SHIP 04-05	\$0.00
RETIREMENT CONTRIBUTIONS	121-556-554-2200	SHIP	\$1,459.00
RETIREMENT CONTRIBUTIONS	124-142-524-2200	Operations	\$187,776.00
RETIREMENT CONTRIBUTIONS	129-280-713-2200	Public Defender	\$1,918.00
RETIREMENT CONTRIBUTIONS	132-558-554-2200	Home Tenant Rental Program	\$434.00
RETIREMENT CONTRIBUTIONS	133-559-554-2200	Hurricane Recovery Program	\$2,381.00
RETIREMENT CONTRIBUTIONS	142-170-534-2200	Solid Waste	\$1,408.00
RETIREMENT CONTRIBUTIONS	165-466-571-2200	Library Services	\$0.00
RETIREMENT CONTRIBUTIONS	182-182-522-2200	Sumter Fire District	\$97,290.00
RETIREMENT CONTRIBUTIONS	195-195-562-2200	Local Mosquito Control	\$12,860.00
Subtotal			\$1,032,649.00
LIFE AND HEALTH INSURANCE	001-010-511-2300	County Administration	\$108,528.00
LIFE & HEALTH INSURANCE	001-013-511-2300	Risk Management	\$23,256.00
LIFE & HEALTH INSURANCE	001-014-513-2300	Human Resources	\$23,256.00
LIFE AND HEALTH INSURANCE	001-100-519-2300	County Buildings	\$69,768.00
LIFE AND HEALTH INSURANCE	001-140-515-2300	Planning Administration	\$62,016.00
LIFE AND HEALTH INSURANCE	001-142-524-2300	Building Services Department	\$0.00
LIFE AND HEALTH INSURANCE	001-144-524-2300	Code Compliance Services	\$0.00
LIFE AND HEALTH INSURANCE	001-146-515-2300	Planning Services	\$0.00
HEALTH INSURANCE	001-150-525-2300	Emergency Management	\$0.00
LIFE AND HEALTH INSURANCE	001-190-553-2300	Veterans Service	\$54,264.00
LIFE AND HEALTH INSURANCE	001-192-579-2300	Community Svcs Admin Office	\$23,256.00
LIFE AND HEALTH INSURANCE	001-200-562-2300	Animal Control	\$46,512.00
LIFE AND HEALTH INSURANCE	001-232-569-2300	Housing Subsidy	\$6,221.00
LIFE AND HEALTH INSURANCE	001-234-554-2300	Housing - HOME Again	\$0.00
LIFE AND HEALTH INSURANCE	001-281-523-2300	County Probation	\$31,008.00
LIFE AND HEALTH INSURANCE	001-415-519-2300	Information Technology	\$85,272.00
LIFE AND HEALTH INSURANCE	001-460-571-2300	Library Program	\$124,032.00
LIFE & HEALTH INSURANCE	001-465-571-2300	Library State Aid Grant 04-ST-69	\$0.00
LIFE & HEALTH INSURANCE	001-466-571-2300	Library State Aid 05-06	\$0.00
LIFE AND HEALTH INSURANCE	001-481-572-2300	Parks & Recreation	\$93,024.00

Description	Account #	Department	2006-2007 Adopted
LIFE AND HEALTH INSURANCE	001-610-522-2300	Fire Services	\$0.00
LIFE AND HEALTH INSURANCE	102-260-601-2300	Court Functions	\$0.00
LIFE AND HEALTH INSURANCE	103-340-541-2300	Road & Bridge	\$387,600.00
LIFE AND HEALTH INSURANCE	104-170-534-2300	Solid Waste Facility	\$79,070.00
LIFE AND HEALTH INSURANCE	107-550-554-2300	Section 8 Grant-County	\$7,752.00
LIFE AND HEALTH INSURANCE	112-555-554-2300	CDBG	\$0.00
LIFE AND HEALTH INSURANCE	115-552-554-2300	SHIP Program	\$9,206.00
LIFE AND HEALTH INSURANCE	116-490-549-2300	Transit	\$217,056.00
LIFE AND HEALTH INSURANCE	119-553-554-2300	SHIP 2003-04	\$0.00
LIFE AND HEALTH INSURANCE	120-554-554-2300	SHIP 04-05	\$0.00
LIFE AND HEALTH INSURANCE	121-556-554-2300	SHIP	\$2,584.00
LIFE AND HEALTH INSURANCE	124-142-524-2300	Operations	\$286,824.00
LIFE AND HEALTH INSURANCE	129-280-713-2300	Public Defender	\$7,752.00
LIFE AND HEALTH INSURANCE	132-558-554-2300	Home Tenant Rental Program	\$816.00
LIFE AND HEALTH INSURANCE	133-559-554-2300	Hurricane Recovery Program	\$4,430.00
LIFE AND HEALTH INSURANCE	142-170-534-2300	Solid Waste	\$3,876.00
LIFE AND HEALTH INSURANCE	165-466-571-2300	Library Services	\$0.00
LIFE AND HEALTH INSURANCE	182-182-522-2300	Sumter Fire District	\$125,970.00
LIFE AND HEALTH INSURANCE	195-195-562-2300	Local Mosquito Control	\$31,008.00
Subtotal			\$1,914,357.00
WORKERS' COMPENSATION	001-010-511-2400	County Administration	\$3,445.00
WORKERS COMPENSATION	001-013-511-2400	Risk Management	\$530.00
WORKERS COMPENSATION	001-014-513-2400	Human Resources	\$475.00
WORKERS' COMPENSATION	001-100-519-2400	County Buildings	\$24,207.00
WORKERS' COMPENSATION	001-140-515-2400	Planning Administration	\$1,637.00
WORKERS' COMPENSATION	001-142-524-2400	Building Services Department	\$0.00
WORKERS' COMPENSATION	001-144-524-2400	Code Compliance Services	\$0.00
WORKERS' COMPENSATION	001-146-515-2400	Planning Services	\$0.00
WORKERS' COMPENSATION	001-150-525-2400	Emergency Management	\$0.00
WORKERS' COMPENSATION	001-153-525-2400	Emergency Management Grants	\$0.00
WORKERS' COMPENSATION	001-190-553-2400	Veterans Service	\$894.00
WORKERS' COMPENSATION	001-192-579-2400	Community Svcs Admin Office	\$3,708.00
WORKERS' COMPENSATION	001-200-562-2400	Animal Control	\$2,492.00
WORKERS' COMPENSATION	001-232-569-2400	Housing Subsidy	\$1,133.00
WORKERS' COMPENSATION	001-234-554-2400	Housing - HOME Again	\$0.00
WORKERS' COMPENSATION	001-281-523-2400	County Probation	\$3,823.00
WORKERS' COMPENSATION	001-413-519-2400	Internal Services	\$23.00
WORKERS' COMPENSATION	001-415-519-2400	Information Technology	\$1,964.00
WORKERS' COMPENSATION	001-460-571-2400	Library Program	\$1,990.00
WORKERS COMPENSATION	001-465-571-2400	Library State Aid Grant 04-ST-69	\$0.00
WORKERS COMPENSATION	001-466-571-2400	Library State Aid 05-06	\$0.00
WORKERS' COMPENSATION	001-481-572-2400	Parks & Recreation	\$19,911.00
WORKERS' COMPENSATION	001-610-522-2400	Fire Services	\$0.00
WORKERS' COMPENSATION	102-260-601-2400	Court Functions	\$0.00
WORKERS' COMPENSATION	103-340-541-2400	Road & Bridge	\$115,360.00

Description	Account #	Department	2006-2007 Adopted
WORKERS' COMPENSATION	104-170-534-2400	Solid Waste Facility	\$27,741.00
WORKERS' COMPENSATION	107-550-554-2400	Section 8 Grant-County	\$1,412.00
WORKERS' COMPENSATION	112-555-554-2400	CDBG	\$0.00
WORKERS' COMPENSATION	115-552-554-2400	SHIP Program	\$1,676.00
WORKERS' COMPENSATION	116-490-549-2400	Transit	\$50,918.00
WORKERS' COMPENSATION	119-553-554-2400	SHIP 2003-04	\$0.00
WORKERS' COMPENSATION	120-554-554-2400	SHIP 04-05	\$0.00
WORKERS' COMPENSATION	121-556-554-2400	SHIP	\$475.00
WORKERS' COMPENSATION	124-142-524-2400	Operations	\$110,630.00
WORKERS' COMPENSATION	129-280-713-2400	Public Defender	\$87.00
WORKERS' COMPENSATION	132-558-554-2400	Home Tenant Rental Program	\$149.00
WORKERS' COMPENSATION	133-559-554-2400	Hurricane Recovery Program	\$808.00
WORKERS' COMPENSATION	142-170-534-2400	Solid Waste	\$64.00
WORKERS' COMPENSATION	143-170-534-2400	Solid Waste	\$0.00
WORKERS' COMPENSATION	165-466-571-2400	Library Services	\$0.00
WORKERS' COMPENSATION	182-182-522-2400	Sumter Fire District	\$74,866.00
WORKERS' COMPENSATION	195-195-562-2400	Local Mosquito Control	\$7,097.00
Subtotal			\$457,515.00
UNEMPLOYMENT COMPENSATION	001-100-519-2500	County Buildings	\$10.00
UNEMPLOYMENT COMPENSATION	001-146-515-2500	Planning Services	\$0.00
UNEMPLOYMENT COMPENSATION	001-190-553-2500	Veterans Service	\$100.00
UNEMPLOYMENT	001-192-579-2500	Community Svcs Admin Office	\$100.00
UNEMPLOYMENT COMPENSATION	001-200-562-2500	Animal Control	\$100.00
UNEMPLOYMENT COMPENSATION	001-281-523-2500	County Probation	\$100.00
UNEMPLOYMENT COMPENSATION	001-412-512-2500	Other Governmental Services	\$5,000.00
UNEMPLOYMENT COMPENSATION	001-460-571-2500	Library Program	\$10.00
UNEMPLOYMENT COMPENSATION	001-481-572-2500	Parks & Recreation	\$100.00
UNEMPLOYMENT COMPENSATION	102-412-523-2500	Other Governmental Services	\$0.00
UNEMPLOYMENT COMPENSATION	103-340-541-2500	Road & Bridge	\$3,000.00
UNEMPLOYMENT COMPENSATION	104-170-534-2500	Solid Waste Facility	\$13,500.00
UNEMPLOYMENT COMPENSATION	116-490-549-2500	Transit	\$4,000.00
UNEMPLOYMENT COMPENSATION	142-170-534-2500	Solid Waste	\$0.00
UNEMPLOYMENT COMPENSATION	182-182-522-2500	Sumter Fire District	\$2,500.00
Subtotal			\$28,520.00
PROFESSIONAL SERVICES	001-010-511-3100	County Administration	\$0.00
PROFESSIONAL SERVICES	001-012-513-3100	Clerk to Board	\$1,000.00
PROFESSIONAL SERVICES	001-014-513-3100	Human Resources	\$35,000.00
PROF SERVICES - THORNTON LEGAL	001-050-514-3100	Legal Services	\$130,000.00
PROFESSIONAL SERVICES	001-100-519-3100	County Buildings	\$36,000.00
PROFESSIONAL SERVICES	001-112-513-3100	County Bldgs-Bushnell Annex	\$0.00
PROFESSIONAL SERVICES	001-130-534-3100	Coastal Impact Assistance	\$0.00
PROFESSIONAL SERVICES	001-133-534-3100	Grant-SC Solid Waste	\$114,000.00
PROFESSIONAL SERVICES	001-140-515-3100	Planning Administration	\$232,000.00
PROFESSIONAL SERVICES	001-142-524-3100	Building Services Department	\$0.00
PROFESSIONAL SERVICES	001-144-524-3100	Code Compliance Services	\$0.00

Description	Account #	Department	2006-2007 Adopted
PROFESSIONAL SERVICES	001-146-515-3100	Planning Services	\$0.00
PROFESSIONAL SERVICES	001-150-525-3100	Emergency Management	\$0.00
PROFESSIONAL SERVICES	001-153-525-3100	Emergency Management Grants	\$0.00
PROFESSIONAL SERVICES	001-180-537-3100	County Agent	\$1,000.00
PROFESSIONAL SERVICES	001-190-553-3100	Veterans Service	\$160.00
PROFESSIONAL SERVICES	001-192-579-3100	Community Svcs Admin Office	\$50.00
PROFESSIONAL SERVICES	001-200-562-3100	Animal Control	\$3,000.00
PROF SVCS - PROGRAM	001-234-554-3100	Housing - HOME Again	\$0.00
PROFESSIONAL SVCS-STORMWATER	001-395-537-3100	Comp. Env. Planning & Water Conservation	\$0.00
PROF SERVICES-FIRE MSTU	001-412-522-3100	Other Governmental Services	\$46,000.00
PROFESSIONAL SERVICES	001-460-571-3100	Library Program	\$6,850.00
PROFESSIONAL SERVICES	001-465-571-3100	Library State Aid Grant 04-ST-69	\$0.00
PROFESSIONAL SERVICES	001-481-572-3100	Parks & Recreation	\$6,000.00
PROFESSIONAL SERVICES	001-483-572-3100	FRDAP - Lake Okahumpka Phase II	\$0.00
PROFESSIONAL SERVICES	001-610-522-3100	Fire Services	\$0.00
PROFESSIONAL SERVICES	001-621-537-3100	FORCE Earth Tub Project	\$0.00
PROFESSIONAL SERVICES	102-225-616-3100	Court Operations	\$0.00
PROF SVCS CIR CT PROBATE	102-225-691-3100	Court Operations	\$0.00
PROF SVCS - COUNTY CT CIVIL	102-225-759-3100	Court Operations	\$0.00
PROFESSIONAL SERVICES	102-270-612-3100	State Attorney	\$0.00
CONF COUNSEL - CRIMINAL	102-280-621-3100	Public Defender	\$0.00
OTHER CIRCUIT COURT CRIMINAL COSTS	102-280-629-3100	Public Defender	\$0.00
CONF COUNSEL - JUVENILE	102-280-681-3100	Public Defender	\$0.00
PROFESSIONAL SERVICES	103-340-541-3100	Road & Bridge	\$350,000.00
PROFESSIONAL SERVICES	104-170-534-3100	Solid Waste Facility	\$100,000.00
PROFESSIONAL SERVICES	106-340-541-3100	Road & Bridge	\$892,781.00
PROF SVCS - PROGRAM	107-550-554-3100	Section 8 Grant-County	\$0.00
PROFESSIONAL SERVICES	109-105-519-3100	Sumter County Gvt. Office Building	\$0.00
PROFESSIONAL SERVICES	115-552-554-3100	SHIP Program	\$0.00
PROFESSIONAL SERVICES	116-490-549-3100	Transit	\$5,000.00
PROF SVCS - PROGRAM	119-553-554-3100	SHIP 2003-04	\$0.00
PROF SVCS - PROGRAM	120-554-554-3100	SHIP 04-05	\$0.00
PROF SVCS - PROGRAM	121-556-554-3100	SHIP	\$0.00
PROFESSIONAL SERVICES	123-107-575-3100	Boater Improvement	\$0.00
PROFESSIONAL SERVICES	124-142-524-3100	Operations	\$30,000.00
PROFESSIONAL SERVICES	125-106-519-3100	Kitchen Facilities	\$500.00
PROFESSIONAL SERVICES	126-314-562-3100	Alcohol/Drug Abuse	\$9,079.00
PROFESSIONAL SERVICES	130-412-525-3100	Other Government Services	\$2,000.00
PROFESSIONAL SERVICES	131-397-538-3100	Stormwater Program	\$150,000.00
PROF SVCS - PROGRAM	133-559-554-3100	Hurricane Recovery Program	\$0.00
PROFESSIONAL SERVICES	142-170-534-3100	Solid Waste	\$70,000.00
PROFESSIONAL SERVICES	143-170-534-3100	Solid Waste	\$0.00
PROFESSIONAL SERVICES	144-170-534-3100	Solid Waste	\$0.00
PROFESSIONAL SERVICES	150-340-541-3100	Road & Bridge	\$125,000.00
PROFESSIONAL SERVICES	151-340-541-3100	Road & Bridge	\$575,000.00
PROFESSIONAL SERVICES	182-182-522-3100	Sumter Fire District	\$53,570.00

Description	Account #	Department	2006-2007 Adopted
PROFESSIONAL SERVICES	183-183-522-3100	The Villages Fire District	\$0.00
PROFESSIONAL SERVICES	188-392-539-3100	Lake Pana Canal Cleanout	\$7,500.00
PROFESSIONAL SERVICES	189-392-538-3100	Canal Maint & Operation	\$0.00
PROFESSIONAL SERVICES	218-363-517-3100	'03 & '98 Sinking Fund	\$1,200.00
PROFESSIONAL SERVICES	220-365-517-3100	94B Sinking Fund	\$0.00
PROF SVCS-COUNTY ADMIN BLDG	305-010-513-3100	County Admin	\$0.00
PROF SVCS-SPACE NEEDS	305-100-513-3100	Storm Water-Courthouse	\$0.00
COMPLEX MASTER PLAN	305-100-519-3100	Storm Water-Courthouse	\$0.00
PROF SVCS- LAW LIBR	305-103-712-3100	Judicial Buildings	\$0.00
PROFESSIONAL SERVICES	305-109-519-3100	Buildings	\$0.00
PROF SVCS-BUSHNELL ANNEX	305-112-513-3100	South Sumter Annex	\$0.00
PROFESSIONAL SERVICES	305-200-562-3100	Animal Control	\$0.00
PROF SVCS-PROBATION RENOVATION	305-281-523-3100	Probation Renovation	\$0.00
PROFESSIONAL SERVICES	305-460-571-3100	Library Program	\$14,000.00
PROFESSIONAL SERVICES	501-590-591-3100	Health Benefits	\$10,000.00
		Subtotal	\$3,006,690.00
CLINICAL EVAL - CIR CT CRIMINAL	102-225-616-3101	Court Operations	\$0.00
CLINICAL EVAL - CIR CT JUVENILE	102-225-676-3101	Court Operations	\$0.00
CLINICAL EVAL - CIR CT PROBATE	102-225-696-3101	Court Operations	\$0.00
CLINICAL EVAL - ST ATTOR	102-270-616-3101	State Attorney	\$0.00
CLINICAL EVAL CIR CT CRIMINAL	102-280-616-3101	Public Defender	\$0.00
CLIN EVAL CIR CT JUVENILE	102-280-676-3101	Public Defender	\$0.00
PROF SVCS-ASSESSMENTS	104-170-534-3101	Solid Waste Facility	\$0.00
PROF SVCS-OLD WALMART	305-112-521-3101	South Sumter Annex	\$0.00
		Subtotal	\$0.00
LEGAL FEES INDIGENT - APPEALS	102-225-607-3102	Court Operations	\$0.00
LEGAL FEES CHILD DEPENDENCY CASES	102-225-649-3102	Court Operations	\$0.00
		Subtotal	\$0.00
MEDICAL EXAMINER	001-300-527-3103	Medical Examiner	\$202,013.00
		Subtotal	\$202,013.00
TRAINING	122-200-562-3107	Training	\$2,846.00
		Subtotal	\$2,846.00
ORDINANCE CODIFICATION	001-412-511-3108	Other Governmental Services	\$6,000.00
		Subtotal	\$6,000.00
PROF SVCS - ADDL LEGAL	001-050-514-3110	Legal Services	\$50,000.00
FIRE METHODOLOGY SERVICES	001-412-522-3110	Other Governmental Services	\$0.00
PROF SVCS-ASSESSMENT PROGRAM	104-170-534-3110	Solid Waste Facility	\$0.00
		Subtotal	\$50,000.00
SURVEYORS PLAT REVIEW	001-140-515-3118	Planning Administration	\$5,000.00
		Subtotal	\$5,000.00
MINE MONITORING	001-140-515-3130	Planning Administration	\$10,000.00
PROF. SVCS. IFAS	001-180-537-3130	County Agent	\$294,262.00

Description	Account #	Department	2006-2007	
			Adopted	
			Subtotal	\$304,262.00
PROF SVCS - ADMIN	001-232-569-3155	Housing Subsidy		\$0.00
PROF SVCS - ADMIN	001-234-554-3155	Housing - HOME Again		\$0.00
PROF SVCS - ADMIN	107-550-554-3155	Section 8 Grant-County		\$0.00
PROF SVCS - ADMIN	112-555-554-3155	CDBG		\$0.00
PROF SVCS - ADMIN	115-552-554-3155	SHIP Program		\$0.00
PROF SVCS - ADMIN	119-553-554-3155	SHIP 2003-04		\$0.00
PROF SVCS - ADMIN	120-554-554-3155	SHIP 04-05		\$0.00
PROF SVCS - ADMIN	121-556-554-3155	SHIP		\$0.00
PROF SVCS - ADMIN	132-558-554-3155	Home Tenant Rental Program		\$0.00
PROF SVCS - ADMIN	133-559-554-3155	Hurricane Recovery Program		\$0.00
			Subtotal	\$0.00
LOAN DOWNPAYMENT AND CLOSING COSTS	115-552-554-3190	SHIP Program		\$0.00
LOAN DOWNPAYMENT AND CLOSING COSTS	119-553-554-3190	SHIP 2003-04		\$0.00
HOME PURCHASE	120-554-554-3190	SHIP 04-05		\$0.00
LOAN DOWNPAYMENT AND CLOSING COSTS	121-556-554-3190	SHIP		\$0.00
LOAN DOWNPAYMENT AND CLOSING COSTS	133-559-554-3190	Hurricane Recovery Program		\$0.00
			Subtotal	\$0.00
REHABILITATION COSTS	115-552-554-3191	SHIP Program		\$0.00
REHABILITATION COSTS	119-553-554-3191	SHIP 2003-04		\$0.00
EMERGENCY REPAIR	120-554-554-3191	SHIP 04-05		\$0.00
REHABILITATION COSTS	121-556-554-3191	SHIP		\$0.00
EMERGENCY REPAIR	133-559-554-3191	Hurricane Recovery Program		\$0.00
			Subtotal	\$0.00
S.H.I.P. LOAN PROCESSING	115-552-554-3192	SHIP Program		\$0.00
S.H.I.P. LOAN PROCESSING	119-553-554-3192	SHIP 2003-04		\$0.00
S.H.I.P. LOAN PROCESSING	120-554-554-3192	SHIP 04-05		\$0.00
S.H.I.P. LOAN PROCESSING	121-556-554-3192	SHIP		\$0.00
RENT DEPOSITS	133-559-554-3192	Hurricane Recovery Program		\$0.00
			Subtotal	\$0.00
HOME OWNERSHIP COUNSELING	120-554-554-3193	SHIP 04-05		\$0.00
			Subtotal	\$0.00
FORECLOSURE PREVENTION	133-559-554-3194	Hurricane Recovery Program		\$0.00
			Subtotal	\$0.00
DISASTER MITIGATION	119-553-554-3195	SHIP 2003-04		\$0.00
			Subtotal	\$0.00
ACCOUNTING AND AUDITING	001-012-513-3200	Clerk to Board		\$500.00
ACCOUNTING AND AUDITING	001-412-512-3200	Other Governmental Services		\$78,660.00
ACCOUNTING AND AUDITING	103-340-541-3200	Road & Bridge		\$10,000.00
ACCOUNTING AND AUDITING	107-550-554-3200	Section 8 Grant-County		\$1,700.00
			Subtotal	\$90,860.00

Description	Account #	Department	2006-2007 Adopted
COURT REPORTER SERVICES	001-200-562-3300	Animal Control	\$500.00
COURT REPORTING	001-412-612-3300	Other Governmental Services	\$0.00
COURT REPORTER CIR CT CRIM	102-250-615-3300	Court Reporter	\$0.00
COURT REPORTER CIR CT CIVIL	102-250-635-3300	Court Reporter	\$0.00
COURT REPORTER CIR CT JUVENILE	102-250-675-3300	Court Reporter	\$0.00
COURT REPORTER PROBATE	102-250-694-3300	Court Reporter	\$0.00
COURT REPORTER - SA0	102-270-612-3300	State Attorney	\$0.00
CT REPORTER - PUB DEFENDER	102-280-613-3300	Public Defender	\$0.00
CT REPORTER CONF COUNSEL	102-280-621-3300	Public Defender	\$0.00
Subtotal			\$500.00
OTHER CONTRACTUAL SERVICES	001-010-511-3400	County Administration	\$200.00
OTHER CONTRACTUAL SERVICES	001-012-513-3400	Clerk to Board	\$2,000.00
OTHER CONTRACTUAL SERVICES	001-013-511-3400	Risk Management	\$1,000.00
OTHER CONTRACTUAL SERVICES	001-014-513-3400	Human Resources	\$500.00
OTHER CONTRACTUAL SERVICES	001-100-519-3400	County Buildings	\$100,000.00
OTHER CONTRACTUAL SERVICES	001-100-535-3400	County Buildings	\$0.00
OTHER CONTRACTUAL SERVICES	001-102-519-3400	County Bldgs-The Villages Annex	\$37,750.00
OTHER CONTRACTUAL SERVICES	001-110-519-3400	County Bldgs-Ag Center/Fair Grounds	\$0.00
OTHER CONTRACTUAL SERVICES	001-112-513-3400	County Bldgs-Bushnell Annex	\$150,000.00
OTHER CONTRACTUAL SERVICES	001-133-534-3400	Grant-SC Solid Waste	\$0.00
OTHER CONTRACTUAL SERVICES	001-140-515-3400	Planning Administration	\$200,000.00
OTHER CONTRACTUAL SERVICES	001-142-524-3400	Building Services Department	\$0.00
OTHER CONTRACTUAL SERVICES	001-144-524-3400	Code Compliance Services	\$0.00
OTHER CONTRACTUAL SERVICES	001-146-515-3400	Planning Services	\$0.00
OTHER CONTRACTUAL SVCS (EOC)	001-151-525-3400	EOC Planning-Exercises-Training	\$0.00
OTHER CONTRACTUAL SERVICES	001-153-525-3400	Emergency Management Grants	\$0.00
OTHER CONTRACTUAL SERVICES	001-180-537-3400	County Agent	\$10,000.00
OTHER CONTRACTUAL SERVICES	001-181-525-3400	County Agent/4-H Em Man Grant	\$0.00
OTHER CONTRACTUAL SERVICES	001-184-537-3400	WRWSA Landscaping Grant	\$0.00
OTHER CONTRACTUAL SERVICES	001-190-553-3400	Veterans Service	\$1,100.00
OTHER CONTRACTUAL SERVICES	001-192-579-3400	Community Svcs Admin Office	\$3,600.00
OTHER CONTRACTUAL SERVICES	001-200-562-3400	Animal Control	\$11,000.00
CONTRACTUAL SERVICES - ADMIN	001-232-569-3400	Housing Subsidy	\$1,265.00
OTHER CONTR SERVICES	001-290-523-3400	County Building/Detention Center	\$0.00
OTHER CONTRACTUAL SERVICES	001-395-538-3400	Comp. Env. Planning & Water Conservation	\$0.00
LOBBYISTS-CLEAVER/LAMONICA	001-412-512-3400	Other Governmental Services	\$100,000.00
TRANSPORT VOTING MACHINES	001-412-513-3400	Other Governmental Services	\$0.00
WITH PLAN COUNCIL VERIF HAZ WASTE	001-412-537-3400	Other Governmental Services	\$11,500.00
OTHER CONTRACTUAL SERVICES	001-415-519-3400	Information Technology	\$50,000.00
OTHER CONTRACTUAL SERVICES	001-460-571-3400	Library Program	\$7,100.00
OTHER CONTRACTUAL SERVICES	001-467-571-3400	Community Library In Caring Grant	\$0.00
OTHER CONTRACTUAL SERVICES	001-481-572-3400	Parks & Recreation	\$30,000.00
OTHER CONTRACTUAL SERVICES	001-482-572-3400	FRDAP Grant - Cherry Lake	\$0.00
OTHER CONTRACTUAL SERVICES	001-610-522-3400	Fire Services	\$0.00
OTHER CONTRACTUAL SVCS - SCAAP	102-412-521-3400	Other Governmental Services	\$0.00

Description	Account #	Department	2006-2007 Adopted
OTHER CONTRACTUAL SERVICES	103-340-541-3400	Road & Bridge	\$300,000.00
OTHER CONTRACTUAL SERVICES	104-170-534-3400	Solid Waste Facility	\$689,186.00
OTHER CONTRACTUAL SERVICES	107-550-554-3400	Section 8 Grant-County	\$15.00
CONTRACTUAL SVCS-AC MAINT	109-105-519-3400	Sumter County Gvt. Office Building	\$0.00
OTHER CONTRACTUAL SERVICES	114-155-525-3400	E-911 System	\$35,500.00
CONTRACTUAL SERVICES - ADMIN	115-552-554-3400	SHIP Program	\$232.00
OTHER CONTRACTUAL SERVICES	116-490-549-3400	Transit	\$25,000.00
CONTRACTUAL SERVICES - ADMIN	119-553-554-3400	SHIP 2003-04	\$0.00
CONTRACTUAL SERVICES - ADMIN	120-554-554-3400	SHIP 04-05	\$0.00
CONTRACTUAL SERVICES - ADMIN	121-556-554-3400	SHIP	\$100.00
OTHER CONTRACTUAL SERVICES	124-142-524-3400	Operations	\$863,230.00
REPAIR & MAINTNENANCE/BLDG	124-147-524-3400	Support	\$20,000.00
OTHER CONTRACTUAL SERVICES	127-103-712-3400	Judicial	\$0.00
OTHER CONTRACTUAL SERVICES	129-070-713-3400	Circuit Judge	\$0.00
OTHER CONTRACTUAL SERVICES	129-260-713-3400	Courts	\$0.00
OTHER CONTRACTUAL SERVICES	129-280-713-3400	Public Defender	\$41,860.00
OTHER CONTRACTUAL SERVICES	131-397-538-3400	Stormwater Program	\$500,000.00
CONTRACTUAL SERVICES - ADMIN	133-559-554-3400	Hurricane Recovery Program	\$300.00
OTHER CONTRACTUAL SERVICES	134-155-525-3400	Wireless 911	\$8,300.00
OTHER CONTRACTUAL SERVICES	141-396-533-3400	Water Facility	\$0.00
OTHER CONTRACTUAL SERVICES	142-170-534-3400	Solid Waste	\$56,000.00
OTHER CONTRACTUAL SERVICES	143-170-534-3400	Solid Waste	\$0.00
OTHER CONTRACTUAL SERVICES	168-168-569-3400	Community Alliance Facilitator	\$0.00
OTHER CONTRACTUAL SERVICES	182-182-522-3400	Sumter Fire District	\$0.00
CONTR SVCS-VILLAGES FIRE	183-183-522-3400	The Villages Fire District	\$2,159,901.00
OTHER CONTRACTUAL SERVICES	188-392-539-3400	Lake Pana Canal Cleanout	\$587,324.00
OTHER CONTRACTUAL SERVICES	189-392-538-3400	Canal Maint & Operation	\$0.00
OTHER CONTRACTUAL SERVICES	191-191-573-3400	Florida Arts Lic Plate Program	\$2,897.00
OTHER CONTRACTUAL SERVICES	195-195-562-3400	Local Mosquito Control	\$0.00
LAW LIBRARY RENOVATION	305-103-712-3400	Judicial Buildings	\$0.00
CONTRACT SVCS - WELLNESS PROGRAM	501-590-591-3400	Health Benefits	\$28,500.00
SUMTER CO HEALTH DEPT	999-800-560-3400	Sumter County Health Department	\$490,684.00
Subtotal			\$6,526,044.00
MANAGEMENT CON.SERV.	001-415-519-3401	Information Technology	\$0.00
Subtotal			\$0.00
ECKERD'S REMODELING	001-112-513-3402	County Bldgs-Bushnell Annex	\$0.00
Subtotal			\$0.00
MEDICAID HOSPITAL	001-220-564-3403	Welfare	\$550,000.00
Subtotal			\$550,000.00
MEDICAID NURSING HOME	001-220-564-3404	Welfare	\$75,000.00
Subtotal			\$75,000.00
HEALTH CARE ACT	001-220-564-3405	Welfare	\$296,208.00
CONTRACTUAL SERVICES - PROGRAM	115-552-554-3405	SHIP Program	\$3,500.00
CONTRACTUAL SERVICES - PROGRAM	119-553-554-3405	SHIP 2003-04	\$0.00

Description	Account #	Department	2006-2007 Adopted
CONTRACTUAL SERVICES - PROGRAM	120-554-554-3405	SHIP 04-05	\$1,500.00
CONTRACTUAL SERVICES - PROGRAM	121-556-554-3405	SHIP	\$2,500.00
CONTRACTUAL SERVICES - PROGRAM	133-559-554-3405	Hurricane Recovery Program	\$811.00
		Subtotal	\$304,519.00
CONTR. SVCS. - LOCAL PLANNING	001-151-525-3410	EOC Planning-Exercises-Training	\$0.00
INMATE HOUSING-LEVY COUNTY	001-290-523-3410	County Building/Detention Center	\$350,000.00
TENNIS PROFESSIONAL	001-481-572-3410	Parks & Recreation	\$0.00
FIRE IMPACT FEE STUDY	001-610-522-3410	Fire Services	\$0.00
HOUSING REHABILITATION	115-552-554-3410	SHIP Program	\$269,039.00
HOUSING REHABILITATION	119-553-554-3410	SHIP 2003-04	\$0.00
REHABILITATION	120-554-554-3410	SHIP 04-05	\$100,000.00
HOUSING REHAB.	121-556-554-3410	SHIP	\$306,953.00
JANITORIAL	124-147-524-3410	Support	\$11,000.00
JUDICIAL TECH SUPPORT	129-260-713-3410	Courts	\$25,422.00
BIG PRAIRIE-GANT LAKE WATERSHED	131-397-538-3410	Stormwater Program	\$88,250.00
HOUSING REPAIR/REPLACEMENT	133-559-554-3410	Hurricane Recovery Program	\$69,980.00
FIRE IMPACT FEE STUDY	182-182-522-3410	Sumter Fire District	\$0.00
CONTR SVCS-VILL MEDICAL ASSIST.	183-183-522-3410	The Villages Fire District	\$0.00
		Subtotal	\$1,220,644.00
WILDWOOD 911 CALLTAKERS	114-155-525-3413	E-911 System	\$5,000.00
		Subtotal	\$5,000.00
FOREST FIRE CONTROL	001-120-522-3419	Fire Control	\$4,406.00
		Subtotal	\$4,406.00
CONTR. SVCS - LOCAL EXERCISES	001-151-525-3420	EOC Planning-Exercises-Training	\$0.00
WITH REG WATER SUPPLY	001-395-537-3420	Comp. Env. Planning & Water Conservation	\$14,810.00
EMERGENCY REPAIR	115-552-554-3420	SHIP Program	\$135,520.00
EMERGENCY REPAIR	119-553-554-3420	SHIP 2003-04	\$0.00
EMERGENCY REPAIR	120-554-554-3420	SHIP 04-05	\$12,000.00
EMERGENCY REPAIR	121-556-554-3420	SHIP	\$45,000.00
LAWN CARE	124-147-524-3420	Support	\$4,500.00
MAINTENANCE-WATERSHED	131-397-538-3420	Stormwater Program	\$61,750.00
EMERGENCY REPAIR	133-559-554-3420	Hurricane Recovery Program	\$20,000.00
		Subtotal	\$293,580.00
CONTRACT SVCS-JANITORIAL	001-104-519-3421	County Bldgs-Wildwood Branch	\$6,480.00
CONTRACTUAL SVCS - JANITORIAL	109-105-519-3421	Sumter County Gvt. Office Building	\$0.00
		Subtotal	\$6,480.00
AMBULANCE SERVICES	001-160-526-3422	Ambulance Service	\$2,493,939.00
		Subtotal	\$2,493,939.00
SOIL&WATER CONSERVATIO	001-395-537-3426	Comp. Env. Planning & Water Conservation	\$1,500.00
		Subtotal	\$1,500.00
COOPERATIVE FOREST MANAGEMENT	001-120-522-3429	Fire Control	\$3,000.00
		Subtotal	\$3,000.00
HOMEOWNERSHIP COUNSELING	119-553-554-3430	SHIP 2003-04	\$0.00

Description	Account #	Department	2006-2007 Adopted
HOME OWNERSHIP COUNSELING	120-554-554-3430	SHIP 04-05	\$0.00
HOMEOWNERSHIP COUNSELING	121-556-554-3430	SHIP	\$2,500.00
GARBAGE	124-147-524-3430	Support	\$4,000.00
		Subtotal	\$6,500.00
LIFE STREAM	001-420-563-3431	Miscellaneous Services	\$100,000.00
		Subtotal	\$100,000.00
PROJECT HEALTHY CHOICES	001-420-563-3432	Miscellaneous Services	\$0.00
		Subtotal	\$0.00
JANITORIAL SERVICES	001-100-519-3434	County Buildings	\$321,570.00
JANITORIAL SERVICES	001-110-519-3434	County Bldgs-Ag Center/Fair Grounds	\$20,200.00
JANITORIAL SERVICES	102-270-602-3434	State Attorney	\$0.00
		Subtotal	\$341,770.00
THE HAVEN, INC	001-420-563-3435	Miscellaneous Services	\$10,000.00
		Subtotal	\$10,000.00
WELL FLORIDA COUNCIL	001-420-563-3436	Miscellaneous Services	\$0.00
		Subtotal	\$0.00
TRIM MAILING	001-413-519-3437	Internal Services	\$7,490.00
THE FAMILY CRISIS CNTR	001-420-563-3437	Miscellaneous Services	\$0.00
		Subtotal	\$7,490.00
L/S CHILDREN'S ADVOCACY CNTR	001-420-563-3439	Miscellaneous Services	\$7,000.00
		Subtotal	\$7,000.00
C&D DISPOSAL	001-100-519-3440	County Buildings	\$1,000.00
YOUTH & FAMILY ALT.	001-420-563-3440	Miscellaneous Services	\$2,500.00
WASTE & C&D DISPOSAL	001-481-572-3440	Parks & Recreation	\$3,000.00
C&D DISPOSAL	103-340-541-3440	Road & Bridge	\$22,000.00
C&D DISPOSAL	104-170-534-3440	Solid Waste Facility	\$50,000.00
DISASTER MITIGATION	115-552-554-3440	SHIP Program	\$196,000.00
DISASTER MITIGATION	119-553-554-3440	SHIP 2003-04	\$0.00
DISASTER MITIGATION	121-556-554-3440	SHIP	\$25,000.00
		Subtotal	\$299,500.00
HEALTHY KIDS & KIDCARE	001-420-569-3441	Miscellaneous Services	\$0.00
		Subtotal	\$0.00
CONTRACT-ROOF DESIGN/CONSTRUCTION	001-100-519-3445	County Buildings	\$0.00
		Subtotal	\$0.00
CONTRACT - HVAC	001-100-519-3447	County Buildings	\$0.00
		Subtotal	\$0.00
CONTRACTUAL SVCS - SCARC	109-105-519-3450	Sumter County Gvt. Office Building	\$0.00
		Subtotal	\$0.00
CONTRACT SERVICES VILLAGES	182-182-522-3461	Sumter Fire District	\$21,800.00
		Subtotal	\$21,800.00

Description	Account #	Department	2006-2007 Adopted
CONTR SVCS-LK OPAHUMPA MATCH	001-395-537-3480	Comp. Env. Planning & Water Conservation	\$0.00
		Subtotal	\$0.00
AQUATIC WEED CONTROL	001-395-537-3483	Comp. Env. Planning & Water Conservation	\$20,000.00
		Subtotal	\$20,000.00
FLOOD PROTECTION PRGM	001-395-537-3485	Comp. Env. Planning & Water Conservation	\$0.00
		Subtotal	\$0.00
LIDAR MAPPING	001-395-537-3487	Comp. Env. Planning & Water Conservation	\$0.00
		Subtotal	\$0.00
INVESTIGATIONS	110-310-521-3500	Sheriff	\$142,075.00
INVESTIGATIONS	113-313-521-3500	Anti-Drug Abuse Fund	\$0.00
		Subtotal	\$142,075.00
TRAVEL AND PER DIEM	001-010-511-4000	County Administration	\$10,000.00
TRAVEL & PER DIEM	001-012-513-4000	Clerk to Board	\$300.00
TRAVEL & PER DIEM	001-013-511-4000	Risk Management	\$1,500.00
TRAVEL & PER DIEM	001-014-513-4000	Human Resources	\$3,500.00
TRAVEL AND PER DIEM	001-100-519-4000	County Buildings	\$600.00
TRAVEL AND PER DIEM	001-140-515-4000	Planning Administration	\$5,000.00
TRAVEL AND PER DIEM	001-142-524-4000	Building Services Department	\$0.00
TRAVEL AND PER DIEM	001-144-524-4000	Code Compliance Services	\$0.00
TRAVEL AND PER DIEM	001-146-515-4000	Planning Services	\$0.00
TRAVEL AND PER DIEM	001-150-525-4000	Emergency Management	\$0.00
TRAVEL AND PER DIEM	001-153-525-4000	Emergency Management Grants	\$0.00
TRAVEL AND PER DIEM	001-180-537-4000	County Agent	\$15,000.00
TRAVEL AND PER DIEM	001-190-553-4000	Veterans Service	\$3,380.00
TRAVEL AND PER DIEM	001-192-579-4000	Community Svcs Admin Office	\$1,500.00
TRAVEL AND PER DIEM	001-200-562-4000	Animal Control	\$1,000.00
TRAVEL AND PER DIEM	001-232-569-4000	Housing Subsidy	\$400.00
TRAVEL AND PER DIEM	001-234-554-4000	Housing - HOME Again	\$0.00
TRAVEL & PER DIEM	001-281-523-4000	County Probation	\$1,000.00
TRAVEL AND PER DIEM	001-415-519-4000	Information Technology	\$6,000.00
TRAVEL AND PER DIEM	001-460-571-4000	Library Program	\$3,120.00
TRAVEL & PER DIEM	001-481-572-4000	Parks & Recreation	\$600.00
TRAVEL AND PER DIEM	001-610-522-4000	Fire Services	\$0.00
TRAVEL AND PER DIEM	001-620-537-4000	SWFWMD FYN Grant	\$0.00
TRAVEL AND PER DIEM	102-070-605-4000	Circuit Judge	\$0.00
TRAVEL/AD LITEM CIR CT JUVENILE	102-226-685-4000	Guardian Ad Litem	\$0.00
TRAVEL AND PER DIEM	102-240-605-4000	County Judge	\$0.00
TRAVEL AND PER DIEM	102-270-602-4000	State Attorney	\$0.00
TRAVEL AND PER DIEM	102-280-603-4000	Public Defender	\$0.00
TRAVEL AND PER DIEM	103-340-541-4000	Road & Bridge	\$2,000.00
TRAVEL AND PER DIEM	104-170-534-4000	Solid Waste Facility	\$1,000.00
TRAVEL AND PER DIEM	107-550-554-4000	Section 8 Grant-County	\$1,000.00
TRAVEL AND PER DIEM	114-155-525-4000	E-911 System	\$5,080.00
TRAVEL AND PER DIEM	115-552-554-4000	SHIP Program	\$300.00

Description	Account #	Department	2006-2007 Adopted
TRAVEL AND PER DIEM	116-490-549-4000	Transit	\$1,000.00
TRAVEL AND PER DIEM	119-553-554-4000	SHIP 2003-04	\$0.00
TRAVEL AND PER DIEM	121-556-554-4000	SHIP	\$200.00
TRAVEL AND PER DIEM	124-142-524-4000	Operations	\$11,500.00
TRAVEL & PER DIEM	129-070-713-4000	Circuit Judge	\$0.00
TRAVEL & PER DIEM	129-240-713-4000	County Judge	\$0.00
TRAVEL	129-260-713-4000	Courts	\$0.00
TRAVEL AND PER DIEM	129-270-713-4000	State Attorney	\$1,300.00
TRAVEL AND PER DIEM	133-559-554-4000	Hurricane Recovery Program	\$0.00
TRAVEL AND PER DIEM	142-170-534-4000	Solid Waste	\$600.00
TRAVEL AND PER DIEM	182-182-522-4000	Sumter Fire District	\$17,000.00
TRAVEL & PER DIEM	183-183-522-4000	The Villages Fire District	\$0.00
TRAVEL AND PER DIEM	195-195-562-4000	Local Mosquito Control	\$2,000.00
Subtotal			\$95,880.00
TRAVEL/BAILIFFS	102-260-601-4019	Court Functions	\$0.00
Subtotal			\$0.00
COMMUNICATION SERVICES	001-010-511-4100	County Administration	\$13,460.00
COMMUNICATION SERVICES	001-012-513-4100	Clerk to Board	\$600.00
COMMUNICATION SERVICES	001-013-511-4100	Risk Management	\$1,000.00
COMMUNICATION SERVICES	001-014-513-4100	Human Resources	\$1,000.00
COMMUNICATION SERVICES	001-100-519-4100	County Buildings	\$12,000.00
COMMUNICATIONS SERVICES	001-101-519-4100	Storm Related	\$0.00
COMMUNICATION SERVICES	001-102-519-4100	County Bldgs-The Villages Annex	\$10,000.00
COMMUNICATION SERVICES	001-104-519-4100	County Bldgs-Wildwood Branch	\$4,000.00
COMMUNICATION SERVICES	001-110-519-4100	County Bldgs-Ag Center/Fair Grounds	\$0.00
COMMUNICATIONS AND FREIGHT SVCS	001-112-513-4100	County Bldgs-Bushnell Annex	\$50,000.00
COMMUNICATION	001-133-534-4100	Grant-SC Solid Waste	\$10,000.00
COMMUNICATION SERVICES	001-140-515-4100	Planning Administration	\$4,000.00
COMMUNICATION SERVICES	001-142-524-4100	Building Services Department	\$0.00
COMMUNICATION SERVICES	001-144-524-4100	Code Compliance Services	\$0.00
COMMUNICATION SERVICES	001-146-515-4100	Planning Services	\$0.00
COMMUNICATION SERVICES	001-150-525-4100	Emergency Management	\$4,500.00
COMMUNICATION SERVICES	001-153-525-4100	Emergency Management Grants	\$0.00
COMMUNICATION SERVICES	001-180-537-4100	County Agent	\$7,200.00
COMMUNICATION SERVICES	001-190-553-4100	Veterans Service	\$4,800.00
COMMUNICATION SERVICES	001-192-579-4100	Community Svcs Admin Office	\$1,160.00
COMMUNICATION SERVICES	001-200-562-4100	Animal Control	\$5,000.00
COMMUN.-STATE ATTORNEY	001-224-602-4100	Court Communications	\$3,500.00
COMMUN.-PUBLIC DEFENDER	001-224-603-4100	Court Communications	\$0.00
COMMUN.-CLERK OF COURT	001-224-604-4100	Court Communications	\$0.00
COMMUN.-JUDGES	001-224-605-4100	Court Communications	\$13,150.00
COMMUN.-GUARDIAN AD LITEM	001-224-685-4100	Court Communications	\$0.00
COMMUNICATION SERVICES	001-234-554-4100	Housing - HOME Again	\$0.00
COMMUNICATION SERVICES	001-281-523-4100	County Probation	\$605.00
COMMUNICATION SVCS CLEARING	001-413-519-4100	Internal Services	\$100.00

Description	Account #	Department	2006-2007 Adopted
COMMUNICATION SERVICES	001-460-571-4100	Library Program	\$35,550.00
COMMUNICATION SERVICES	001-465-571-4100	Library State Aid Grant 04-ST-69	\$0.00
COMMUNICATION	001-481-572-4100	Parks & Recreation	\$5,000.00
COMMUNICATIONS SERVICES	001-610-522-4100	Fire Services	\$0.00
COMMUNICATION SERVICES	001-620-537-4100	SWFWMD FYN Grant	\$0.00
COMMUNICATION SERVICES	102-070-605-4100	Circuit Judge	\$0.00
COMMUNICATION SERVICES	102-080-714-4100	Law Library	\$0.00
COMMUN/AD LITEM CIR CT JUVENILE	102-226-685-4100	Guardian Ad Litem	\$0.00
COMMUNICATION SERVICES	102-240-605-4100	County Judge	\$0.00
COMMUNICATION SERVICES	102-260-601-4100	Court Functions	\$0.00
COMMUNICATION SERVICES	102-270-602-4100	State Attorney	\$0.00
COMMUNICATION SERVICES	102-280-603-4100	Public Defender	\$0.00
COMMUNICATION SERVICES	103-340-541-4100	Road & Bridge	\$25,000.00
COMMUNICATION SERVICES	104-170-534-4100	Solid Waste Facility	\$11,500.00
COMMUNICATION SERVICES	107-550-554-4100	Section 8 Grant-County	\$520.00
COMMUNICATION SERVICES	109-105-519-4100	Sumter County Gvt. Office Building	\$0.00
COMMUNICATIONS SERVICES	112-555-554-4100	CDBG	\$0.00
COMMUNICATION SERVICES	114-155-525-4100	E-911 System	\$88,000.00
COMMUNICATION SERVICES	115-552-554-4100	SHIP Program	\$200.00
COMMUNICATION SERVICES	116-490-549-4100	Transit	\$3,000.00
COMMUNICATION SERVICES	119-553-554-4100	SHIP 2003-04	\$0.00
COMMUNICATION SERVICES	120-554-554-4100	SHIP 04-05	\$0.00
COMMUNICATION SERVICES	121-556-554-4100	SHIP	\$250.00
COMMUNICATION SERVICES	124-142-524-4100	Operations	\$30,000.00
COMMUNICATION SERVICES	128-080-714-4100	Law Library	\$0.00
COMMUNICATIONS SERVICES	129-070-713-4100	Circuit Judge	\$0.00
COMMUNICATION SERVICES	129-240-713-4100	County Judge	\$0.00
COMMUNICATION SERVICES	129-260-713-4100	Courts	\$11,400.00
COMMUNICATION SERVICES	129-270-713-4100	State Attorney	\$12,000.00
COMMUNICATION SERVICES	129-280-713-4100	Public Defender	\$8,370.00
COMMUNICATIONS SERVICES	130-412-525-4100	Other Government Services	\$20,000.00
COMMUNICATION SERVICES	132-558-554-4100	Home Tenant Rental Program	\$300.00
COMMUNICATION SERVICES	133-559-554-4100	Hurricane Recovery Program	\$900.00
COMMUNICATION SERVICES	134-155-525-4100	Wireless 911	\$65,000.00
COMMUNICATIONS AND FREIGHT SERVICES	142-170-534-4100	Solid Waste	\$2,800.00
COMMUNICATION SERVICES	165-466-571-4100	Library Services	\$0.00
COMMUNICATIONS SERVICES	182-182-522-4100	Sumter Fire District	\$34,500.00
COMMUNICATIONS	183-183-522-4100	The Villages Fire District	\$0.00
COMMUNICATION SERVICES	195-195-562-4100	Local Mosquito Control	\$2,500.00
Subtotal			\$502,865.00
COMMUNICATION-SOE STORAGE	001-112-513-4102	County Bldgs-Bushnell Annex	\$0.00
Subtotal			\$0.00
SUNCOM COMMUN. CLEARING	001-413-519-4110	Internal Services	\$100.00
Subtotal			\$100.00

Description	Account #	Department	2006-2007 Adopted
COMM. SVS. - INT. SVCS	001-415-519-4120	Information Technology	\$12,000.00
		Subtotal	\$12,000.00
INTERNET ACCESS CLEARING ACCT	001-415-519-4130	Information Technology	\$100.00
		Subtotal	\$100.00
POSTAGE	001-010-511-4200	County Administration	\$5,000.00
POSTAGE	001-012-513-4200	Clerk to Board	\$4,500.00
POSTAGE	001-013-511-4200	Risk Management	\$500.00
POSTAGE	001-014-513-4200	Human Resources	\$720.00
POSTAGE	001-100-519-4200	County Buildings	\$100.00
POSTAGE	001-140-515-4200	Planning Administration	\$5,000.00
POSTAGE	001-142-524-4200	Building Services Department	\$0.00
POSTAGE	001-144-524-4200	Code Compliance Services	\$0.00
POSTAGE	001-146-515-4200	Planning Services	\$0.00
POSTAGE	001-150-525-4200	Emergency Management	\$600.00
POSTAGE	001-153-525-4200	Emergency Management Grants	\$0.00
POSTAGE	001-180-537-4200	County Agent	\$2,000.00
POSTAGE	001-190-553-4200	Veterans Service	\$1,800.00
POSTAGE	001-192-579-4200	Community Svcs Admin Office	\$100.00
POSTAGE	001-200-562-4200	Animal Control	\$100.00
HCRA POSTAGE	001-220-564-4200	Welfare	\$2,200.00
POSTAGE	001-232-569-4200	Housing Subsidy	\$325.00
POSTAGE	001-234-554-4200	Housing - HOME Again	\$0.00
POSTAGE	001-281-523-4200	County Probation	\$605.00
POSTAGE CLEARING ACCT	001-413-519-4200	Internal Services	\$100.00
POSTAGE	001-415-519-4200	Information Technology	\$500.00
POSTAGE	001-460-571-4200	Library Program	\$1,350.00
POSTAGE	001-481-572-4200	Parks & Recreation	\$200.00
POSTAGE	001-610-522-4200	Fire Services	\$0.00
POSTAGE	001-620-537-4200	SWFWMD FYN Grant	\$0.00
POSTAGE	102-070-605-4200	Circuit Judge	\$0.00
POSTAGE	102-080-714-4200	Law Library	\$0.00
POSTAGE/AD LITEM CIR CT JUVENILE	102-226-685-4200	Guardian Ad Litem	\$0.00
POSTAGE	102-240-605-4200	County Judge	\$0.00
POSTAGE	102-260-601-4200	Court Functions	\$0.00
POSTAGE	102-270-602-4200	State Attorney	\$0.00
POSTAGE	102-280-603-4200	Public Defender	\$0.00
POSTAGE	103-340-541-4200	Road & Bridge	\$1,500.00
POSTAGE	104-170-534-4200	Solid Waste Facility	\$600.00
POSTAGE	107-550-554-4200	Section 8 Grant-County	\$1,275.00
POSTAGE	112-555-554-4200	CDBG	\$0.00
POSTAGE	114-155-525-4200	E-911 System	\$1,075.00
POSTAGE	115-552-554-4200	SHIP Program	\$150.00
POSTAGE	116-490-549-4200	Transit	\$750.00
POSTAGE	119-553-554-4200	SHIP 2003-04	\$0.00
POSTAGE	120-554-554-4200	SHIP 04-05	\$0.00

Description	Account #	Department	2006-2007 Adopted
POSTAGE	121-556-554-4200	SHIP	\$200.00
POSTAGE	124-142-524-4200	Operations	\$3,000.00
POSTAGE	132-558-554-4200	Home Tenant Rental Program	\$250.00
POSTAGE	133-559-554-4200	Hurricane Recovery Program	\$100.00
POSTAGE	141-396-533-4200	Water Facility	\$0.00
POSTAGE	142-170-534-4200	Solid Waste	\$200.00
POSTAGE	182-182-522-4200	Sumter Fire District	\$2,000.00
POSTAGE SUPPL ROLL	183-183-522-4200	The Villages Fire District	\$0.00
POSTAGE	188-392-539-4200	Lake Pana Canal Cleanout	\$0.00
POSTAGE	195-195-562-4200	Local Mosquito Control	\$200.00
POSTAGE	305-460-571-4200	Library Program	\$0.00
POSTAGE	501-590-591-4200	Health Benefits	\$500.00
Subtotal			\$37,500.00
POSTAGE - TAX AUTHORITY	001-413-519-4201	Internal Services	\$28,080.00
Subtotal			\$28,080.00
POSTAGE - IRAQ SHIPMENTS	001-190-553-4250	Veterans Service	\$0.00
Subtotal			\$0.00
UTILITIES	001-102-519-4300	County Bldgs-The Villages Annex	\$20,000.00
UTILITIES	001-110-519-4300	County Bldgs-Ag Center/Fair Grounds	\$50,000.00
UTILITY SERVICES	001-112-513-4300	County Bldgs-Bushnell Annex	\$120,000.00
UTILITIES	001-180-537-4300	County Agent	\$8,000.00
UTILITIES	001-192-579-4300	Community Svcs Admin Office	\$2,800.00
UTILITIES	001-200-562-4300	Animal Control	\$8,000.00
UTILITIES	001-460-571-4300	Library Program	\$27,690.00
UTILITIES	001-466-571-4300	Library State Aid 05-06	\$0.00
UTILITIES	001-481-572-4300	Parks & Recreation	\$11,000.00
UTILITIES	102-270-602-4300	State Attorney	\$0.00
UTILITIES	103-340-541-4300	Road & Bridge	\$65,000.00
UTILITIES	104-170-534-4300	Solid Waste Facility	\$12,868.00
URP UTILITY ALLOWANCE	107-550-554-4300	Section 8 Grant-County	\$7,290.00
UTILITIES	109-105-519-4300	Sumter County Gvt. Office Building	\$0.00
UTILITIES	116-490-549-4300	Transit	\$2,500.00
UTILITIES	124-147-524-4300	Support	\$17,500.00
UTILITY SERVICES	127-103-712-4300	Judicial	\$0.00
URP UTILITY ALLOWANCE	132-558-554-4300	Home Tenant Rental Program	\$9,546.00
UTILITIY SERVICES	141-396-533-4300	Water Facility	\$0.00
UTILITIES	142-170-534-4300	Solid Waste	\$6,568.00
UTILITY SERVICES	182-182-522-4300	Sumter Fire District	\$43,000.00
UTILITIES	183-183-522-4300	The Villages Fire District	\$0.00
Subtotal			\$411,762.00
UTILITIES-SOE/ECKERD BLDG	001-112-513-4302	County Bldgs-Bushnell Annex	\$0.00
Subtotal			\$0.00
UTILITIES-COURTHOUSE	001-100-519-4310	County Buildings	\$252,300.00

Description	Account #	Department	2006-2007 Adopted
		Subtotal	\$252,300.00
UTILITIES-WILDWOOD ANN	001-104-519-4315	County Bldgs-Wildwood Branch	\$9,130.00
		Subtotal	\$9,130.00
UTILITIES-COMMUNITY BL	001-100-519-4320	County Buildings	\$10,200.00
		Subtotal	\$10,200.00
UTILITIES SCHOOL BRD B	001-100-519-4342	County Buildings	\$13,220.00
		Subtotal	\$13,220.00
UTILITIES-STATE ATTORNEY BLDG	001-100-519-4343	County Buildings	\$7,800.00
		Subtotal	\$7,800.00
UTILITIES-GUARDIAN AD LITEM	001-100-519-4344	County Buildings	\$1,500.00
		Subtotal	\$1,500.00
RENTALS AND LEASES	001-010-511-4400	County Administration	\$14,974.00
RENTALS AND LEASES	001-012-513-4400	Clerk to Board	\$500.00
RENTALS & LEASES	001-100-519-4400	County Buildings	\$1,000.00
RENTALS AND LEASES	001-101-519-4400	Storm Related	\$0.00
RENTALS & LEASES	001-104-519-4400	County Bldgs-Wildwood Branch	\$35,100.00
RENTALS & LEASES	001-110-519-4400	County Bldgs-Ag Center/Fair Grounds	\$0.00
RENTALS AND LEASES	001-112-513-4400	County Bldgs-Bushnell Annex	\$400,000.00
RENTAL & LEASE	001-133-534-4400	Grant-SC Solid Waste	\$13,500.00
RENTALS AND LEASES	001-140-515-4400	Planning Administration	\$10,000.00
RENTALS AND LEASES	001-142-524-4400	Building Services Department	\$0.00
RENTALS AND LEASES	001-144-524-4400	Code Compliance Services	\$0.00
RENTALS AND LEASES	001-146-515-4400	Planning Services	\$0.00
RENTALS & LEASES	001-150-525-4400	Emergency Management	\$3,500.00
RENTALS & LEASES	001-180-537-4400	County Agent	\$5,750.00
RENTALS AND LEASES	001-181-525-4400	County Agent/4-H Em Man Grant	\$0.00
RENTALS AND LEASES	001-190-553-4400	Veterans Service	\$6,420.00
RENTALS AND LEASES	001-192-579-4400	Community Svcs Admin Office	\$500.00
RENTALS & LEASES	001-200-562-4400	Animal Control	\$200.00
RENTALS AND LEASES	001-281-523-4400	County Probation	\$3,600.00
RENTALS AND LEASES	001-290-523-4400	County Building/Detention Center	\$0.00
RENTALS & LEASES	001-413-519-4400	Internal Services	\$6,600.00
RENTALS & LEASES	001-481-572-4400	Parks & Recreation	\$18,000.00
RENTALS & LEASES	001-610-522-4400	Fire Services	\$0.00
RENTALS & LEASES	001-622-537-4400	Lake PanPal Grant	\$0.00
RENTALS & LEASES	103-340-541-4400	Road & Bridge	\$25,000.00
RENTALS & LEASES	104-170-534-4400	Solid Waste Facility	\$5,600.00
RENTALS AND LEASES	114-155-525-4400	E-911 System	\$50,000.00
RENTALS & LEASES	116-490-549-4400	Transit	\$4,500.00
RENTALS AND LEASES	124-142-524-4400	Operations	\$24,500.00
RENTALS & LEASES	130-412-525-4400	Other Government Services	\$59,000.00
RENTAL AND LEASES	142-170-534-4400	Solid Waste	\$75,000.00
RENTALS AND LEASES	150-340-541-4400	Road & Bridge	\$0.00
RENTALS & LEASES	182-182-522-4400	Sumter Fire District	\$6,000.00

Description	Account #	Department	2006-2007 Adopted
RENTALS & LEASES	183-183-522-4400	The Villages Fire District	\$0.00
RENTALS AND LEASES	195-195-562-4400	Local Mosquito Control	\$0.00
		Subtotal	\$769,244.00
HOUSING ASSISTANCE	107-550-554-4410	Section 8 Grant-County	\$450,336.00
HOUSING ASSISTANCE	132-558-554-4410	Home Tenant Rental Program	\$61,497.00
		Subtotal	\$511,833.00
LP COM BLDG PARKING LO	001-100-519-4441	County Buildings	\$1,800.00
		Subtotal	\$1,800.00
RENT-GUARDIAN AD LITEM OFFICE	001-100-519-4443	County Buildings	\$16,200.00
		Subtotal	\$16,200.00
GUARDIAN AD LITEM OFFICE RENTAL	001-100-519-4450	County Buildings	\$0.00
PORTABILITY HAP	107-550-554-4450	Section 8 Grant-County	\$6,800.00
		Subtotal	\$6,800.00
INSURANCE	001-010-511-4500	County Administration	\$560.00
INSURANCE	001-100-519-4500	County Buildings	\$6,000.00
INSURANCE	001-133-534-4500	Grant-SC Solid Waste	\$0.00
INSURANCE	001-140-515-4500	Planning Administration	\$1,450.00
INSURANCE	001-142-524-4500	Building Services Department	\$0.00
INSURANCE	001-144-524-4500	Code Compliance Services	\$0.00
INSURANCE	001-146-515-4500	Planning Services	\$0.00
INSURANCE	001-150-525-4500	Emergency Management	\$2,000.00
INSURANCE	001-180-537-4500	County Agent	\$0.00
INSURANCE	001-190-553-4500	Veterans Service	\$1,200.00
INSURANCE	001-192-579-4500	Community Svcs Admin Office	\$1,400.00
INSURANCE	001-200-562-4500	Animal Control	\$2,700.00
FLEET INSURANCE	001-281-523-4500	County Probation	\$0.00
INSURANCE	001-290-523-4500	County Building/Detention Center	\$33,000.00
INSURANCE	001-415-519-4500	Information Technology	\$1,200.00
INSURANCE	001-460-571-4500	Library Program	\$1,300.00
INSURANCE	001-466-571-4500	Library State Aid 05-06	\$0.00
INSURANCE	001-481-572-4500	Parks & Recreation	\$5,000.00
INSURANCE	001-610-522-4500	Fire Services	\$0.00
INSURANCE	103-340-541-4500	Road & Bridge	\$130,000.00
INSURANCE	104-170-534-4500	Solid Waste Facility	\$54,500.00
INSURANCE	107-550-554-4500	Section 8 Grant-County	\$581.00
INSURANCE	109-105-519-4500	Sumter County Gvt. Office Building	\$0.00
INSURANCE	110-310-521-4500	Sheriff	\$0.00
INSURANCE	116-490-549-4500	Transit	\$48,800.00
INSURANCE	124-142-524-4500	Operations	\$17,160.00
INSURANCE-PROPERTY	124-147-524-4500	Support	\$6,000.00
INSURANCE	125-106-519-4500	Kitchen Facilities	\$1,800.00
INSURANCE	141-396-533-4500	Water Facility	\$0.00
INSURANCE	142-170-534-4500	Solid Waste	\$600.00
INSURANCE	182-182-522-4500	Sumter Fire District	\$159,300.00

Description	Account #	Department	2006-2007 Adopted
INSURANCE	183-183-522-4500	The Villages Fire District	\$0.00
INSURANCE	195-195-562-4500	Local Mosquito Control	\$8,000.00
INSURANCE-SPECIFIC LOSS	501-590-591-4500	Health Benefits	\$895,000.00
		Subtotal	\$1,377,551.00
ERRORS & OMISSION BOND	001-013-511-4501	Risk Management	\$800.00
		Subtotal	\$800.00
LIABILITY INSURANCE	001-013-511-4502	Risk Management	\$154,000.00
		Subtotal	\$154,000.00
PROPERTY INSURANCE	001-013-511-4503	Risk Management	\$120,000.00
		Subtotal	\$120,000.00
FLEET INSURANCE	001-013-511-4504	Risk Management	\$2,500.00
		Subtotal	\$2,500.00
WORKERS' COMPENSATION CLEARING ACCT	001-013-511-4505	Risk Management	\$1,000.00
		Subtotal	\$1,000.00
ACCIDENTAL DEATH & DISMEMBERMENT	001-013-511-4507	Risk Management	\$0.00
		Subtotal	\$0.00
PROPERTY DEDUCTIBLES	001-013-511-4510	Risk Management	\$110,000.00
COMMUN SVCS INSURANCE	001-281-523-4510	County Probation	\$500.00
HEALTH FSA CLAIMS	501-596-591-4510	Flex Plan	\$76,200.00
		Subtotal	\$186,700.00
DCAP FSA CLAIMS	501-596-591-4515	Flex Plan	\$16,000.00
		Subtotal	\$16,000.00
LIABILITY DEDUCTIBLES	001-013-511-4520	Risk Management	\$5,000.00
FSA ADMIN FEE	501-596-591-4520	Flex Plan	\$4,500.00
		Subtotal	\$9,500.00
LIFE INSURANCE PREMIUM	501-595-591-4530	Supplementary Benefits	\$67,200.00
		Subtotal	\$67,200.00
LONG TERM DISAB PREMIUMS	501-595-591-4537	Supplementary Benefits	\$131,000.00
		Subtotal	\$131,000.00
SHORT TERM DISAB CLAIMS	501-595-591-4538	Supplementary Benefits	\$115,800.00
		Subtotal	\$115,800.00
HEALTH CLAIMS	501-590-591-4540	Health Benefits	\$4,324,524.00
PLAN MANAGEMENT - STD	501-595-591-4540	Supplementary Benefits	\$17,500.00
		Subtotal	\$4,342,024.00
DENTAL CLAIMS	501-590-591-4550	Health Benefits	\$200,000.00
		Subtotal	\$200,000.00
PLAN MANAGEMENT	501-590-591-4560	Health Benefits	\$571,000.00
		Subtotal	\$571,000.00
AD&D PREMIUM	501-595-591-4570	Supplementary Benefits	\$9,000.00

Description	Account #	Department	2006-2007 Adopted
		Subtotal	\$9,000.00
VOLUNTARY LIFE PREMIUM	501-595-591-4575	Supplementary Benefits	\$136,500.00
		Subtotal	\$136,500.00
AFLAC PREMIUMS	501-595-591-4580	Supplementary Benefits	\$20,000.00
		Subtotal	\$20,000.00
AGGREGATE PREMIUM	501-590-591-4590	Health Benefits	\$27,000.00
		Subtotal	\$27,000.00
REPAIR & MAINT SERVICE	001-010-511-4600	County Administration	\$3,000.00
REPAIR & MAINT SERVICE	001-012-513-4600	Clerk to Board	\$700.00
REPAIR & MAINT SERVICE	001-013-511-4600	Risk Management	\$4,800.00
REPAIR & MAINT SERVICE	001-100-519-4600	County Buildings	\$400,000.00
REPAIR & MAINT SERVICE	001-102-519-4600	County Bldgs-The Villages Annex	\$0.00
REPAIR & MAINT SERVICE	001-104-519-4600	County Bldgs-Wildwood Branch	\$0.00
REPAIR & MAINTENANCE	001-110-519-4600	County Bldgs-Ag Center/Fair Grounds	\$2,000.00
REPAIR AND MAINTENANCE SERVICES	001-112-513-4600	County Bldgs-Bushnell Annex	\$0.00
REPAIR AND MAINTENANCE SERVICES	001-133-534-4600	Grant-SC Solid Waste	\$30,000.00
REPAIR & MAINT SERVICE	001-140-515-4600	Planning Administration	\$4,500.00
REPAIR & MAINT SERVICE	001-142-524-4600	Building Services Department	\$0.00
REPAIR & MAINT SERVICE	001-144-524-4600	Code Compliance Services	\$0.00
REPAIR & MAINT SERVICE	001-146-515-4600	Planning Services	\$0.00
REPAIR & MAINT SERVICE	001-150-525-4600	Emergency Management	\$3,800.00
REPAIR & MAINT SERVICES	001-153-525-4600	Emergency Management Grants	\$0.00
REPAIR & MAINT SERVICE	001-180-537-4600	County Agent	\$4,000.00
REPAIR & MAINT SERVICE	001-190-553-4600	Veterans Service	\$1,500.00
REPAIR AND MAINT SERVICES	001-192-579-4600	Community Svcs Admin Office	\$400.00
REPAIR & MAINT SERVICE	001-200-562-4600	Animal Control	\$2,500.00
REPAIR AND MAINT SERVICES	001-232-569-4600	Housing Subsidy	\$0.00
REPAIR & MAINT SERVICES	001-234-554-4600	Housing - HOME Again	\$0.00
REPAIR & MAINT SERVICES	001-281-523-4600	County Probation	\$7,350.00
REPAIR & MAINT SERVICES	001-290-523-4600	County Building/Detention Center	\$12,000.00
REPAIR & MAINT SERVICE	001-413-519-4600	Internal Services	\$650.00
REPAIR & MAINT SERVICE	001-415-519-4600	Information Technology	\$50,000.00
REPAIR & MAINT SERVICE	001-460-571-4600	Library Program	\$26,700.00
REPAIR & MAINTENANCE SERVICES	001-465-571-4600	Library State Aid Grant 04-ST-69	\$0.00
REPAIRS AND MAINTENANCE	001-466-571-4600	Library State Aid 05-06	\$0.00
REPAIR & MAINT SERVICE	001-481-572-4600	Parks & Recreation	\$31,200.00
REPAIR & MAINTENANCE SVCS	001-610-522-4600	Fire Services	\$0.00
REPAIR & MAINT SERVICES	102-070-605-4600	Circuit Judge	\$0.00
REPAIR & MAINT SVCS - GEN OPERTIONS	102-225-719-4600	Court Operations	\$0.00
REPAIR & MAINT SERVICES	102-240-605-4600	County Judge	\$0.00
REPAIR & MAINT SERVICES	102-260-601-4600	Court Functions	\$0.00
REPAIR AND MAINTENANCE SERVICE	102-280-603-4600	Public Defender	\$0.00
REPAIR & MAINT SERVICES	103-340-541-4600	Road & Bridge	\$175,000.00
REPAIR & MAINT SERVICES	104-170-534-4600	Solid Waste Facility	\$50,000.00
REPAIR AND MAINTENANCE CLOSED	104-172-534-4600	Closed Landfill	\$10,000.00

Description	Account #	Department	2006-2007 Adopted
LANDFILL			
REPAIR & MAINT SERVICES	107-550-554-4600	Section 8 Grant-County	\$3,375.00
REPAIR & MAINT SERVICES	109-105-519-4600	Sumter County Gvt. Office Building	\$100,000.00
REPAIR & MAINT SERVICE	110-310-521-4600	Sheriff	\$0.00
REPAIR & MAINT SERVICE	111-121-579-4600	County Promotion	\$198,590.00
REPAIR & MAINT SERVICES	112-555-554-4600	CDBG	\$0.00
REPAIR AND MAINTENANCE SERVICES	113-313-521-4600	Anti-Drug Abuse Fund	\$0.00
REPAIR & MAINT SERVICE	114-155-525-4600	E-911 System	\$45,000.00
REPAIR & MAINT SERVICES	115-552-554-4600	SHIP Program	\$220.00
REPAIR & MAINT - GENERAL	116-490-549-4600	Transit	\$2,500.00
REPAIR & MAINT SERVICES	119-553-554-4600	SHIP 2003-04	\$0.00
REPAIR & MAINT SERVICES	120-554-554-4600	SHIP 04-05	\$0.00
REPAIR & MAINT SERVICES	121-556-554-4600	SHIP	\$170.00
REPAIR & MAINT SERVICE	124-142-524-4600	Operations	\$31,200.00
REPAIR & MAINT SERVICES	125-106-519-4600	Kitchen Facilities	\$43,431.00
COURT FACILITES REPAIR & MAINT	127-103-712-4600	Judicial	\$0.00
REPAIR & MAINTENANCE SERVICES	129-070-713-4600	Circuit Judge	\$0.00
REPAIR & MAINTENANCE SERVICES	129-240-713-4600	County Judge	\$0.00
REPAIR & MAINTENANCE SERVICES	129-260-713-4600	Courts	\$5,650.00
REPAIR & MAINTENANCE SERVICE	129-270-713-4600	State Attorney	\$400.00
REPAIR & MAINTENANCE SERVICE	129-280-713-4600	Public Defender	\$0.00
REPAIR & MAINT SERVICES	130-412-525-4600	Other Government Services	\$23,500.00
REPAIR & MAINTENANCE SERVICES	131-397-538-4600	Stormwater Program	\$124,082.00
REPAIR & MAINT SERVICES	132-558-554-4600	Home Tenant Rental Program	\$200.00
REPAIR & MAINT SERVICES	133-559-554-4600	Hurricane Recovery Program	\$325.00
REPAIR & MAINT SERVICE	134-155-525-4600	Wireless 911	\$20,000.00
REPAIR & MAINTENANCE SERVICES	141-396-533-4600	Water Facility	\$0.00
REPAIR AND MAINTENANCE SERVICES	142-170-534-4600	Solid Waste	\$500.00
REPAIR AND MAINTENANCE SERVICES	143-170-534-4600	Solid Waste	\$0.00
REPAIR AND MAINT SERVICES	182-182-522-4600	Sumter Fire District	\$68,817.00
Repair & Maintenance Services	182-194-522-4600	Hazardous Mitigation Grant Project	\$74,791.00
REPAIR & MAINTENANCE	183-183-522-4600	The Villages Fire District	\$0.00
REPAIR & MAINT SERVICE	195-195-562-4600	Local Mosquito Control	\$9,500.00
		Subtotal	\$1,572,351.00
FUMIGATION	001-100-519-4601	County Buildings	\$11,224.00
FUMIGATION	001-102-519-4601	County Bldgs-The Villages Annex	\$456.00
FUMIGATION	001-104-519-4601	County Bldgs-Wildwood Branch	\$270.00
FUMIGATION	001-110-519-4601	County Bldgs-Ag Center/Fair Grounds	\$500.00
FUMIGATION	001-112-513-4601	County Bldgs-Bushnell Annex	\$0.00
REPAIR & MAINT-OFF RENOVATION	001-140-515-4601	Planning Administration	\$0.00
FUMIGATION	109-105-519-4601	Sumter County Gvt. Office Building	\$0.00
		Subtotal	\$12,450.00
SOE-STORAGE	001-112-513-4602	County Bldgs-Bushnell Annex	\$0.00
		Subtotal	\$0.00
REPAIR & MAINT-COMPUTE	001-012-513-4604	Clerk to Board	\$10,000.00

Description	Account #	Department	2006-2007 Adopted
REPAIR & MAINT-COMPUTER	001-415-519-4604	Information Technology	\$10,000.00
		Subtotal	\$20,000.00
REPAIRS & MAIN. VEHICLES	001-100-519-4606	County Buildings	\$6,000.00
REPAIRS & MAINT - VEHICLES	001-190-553-4606	Veterans Service	\$2,000.00
REPAIR & MAINT/VEHICLES	001-192-579-4606	Community Svcs Admin Office	\$1,000.00
VEHICLE MAINTENANCE	001-200-562-4606	Animal Control	\$1,000.00
REPAIR & MAINT/VEHICLE	001-281-523-4606	County Probation	\$0.00
REPAIRS & MAINT-VEHICLES	001-460-571-4606	Library Program	\$1,000.00
REPAIR & MAINT/VEHICLE	102-270-602-4606	State Attorney	\$0.00
REPAIRS & MAINT - VEHICLES	116-490-549-4606	Transit	\$45,000.00
REPAIRS & MAINT. - VEHICLES	182-182-522-4606	Sumter Fire District	\$129,000.00
		Subtotal	\$185,000.00
REPAIR & MAINT COMM BLDG	001-100-519-4610	County Buildings	\$23,000.00
REPAIR & MAINT/PAVILION	001-110-519-4610	County Bldgs-Ag Center/Fair Grounds	\$10,000.00
		Subtotal	\$33,000.00
REPAIR & MAINT ELEVATOR	001-100-519-4620	County Buildings	\$12,000.00
		Subtotal	\$12,000.00
REPAIR & MAINT FAIR BLDGS	001-100-519-4630	County Buildings	\$0.00
		Subtotal	\$0.00
REPAIR & MAINT/AIR COND.	001-100-519-4641	County Buildings	\$50,000.00
AC REPAIR & MAINTENANCE	001-102-519-4641	County Bldgs-The Villages Annex	\$0.00
REPAIR & MAINT/AIR COND	109-105-519-4641	Sumter County Gvt. Office Building	\$0.00
		Subtotal	\$50,000.00
REPAIR & MAINT-GENERATORS	001-100-519-4643	County Buildings	\$10,000.00
		Subtotal	\$10,000.00
PRINTING AND BINDING	001-010-511-4700	County Administration	\$10,000.00
PRINTING & BINDING	001-014-513-4700	Human Resources	\$110.00
PRINTING & BINDING	001-180-537-4700	County Agent	\$3,000.00
PRINTING AND BINDING	001-181-525-4700	County Agent/4-H Em Man Grant	\$0.00
PRINTING AND BINDING	001-184-537-4700	WRWSA Landscaping Grant	\$0.00
PRINT & REPRODUCTION S	001-200-562-4700	Animal Control	\$2,000.00
PRINT & REPRODUCTION S	001-460-571-4700	Library Program	\$2,050.00
PRINT & BINDING	001-481-572-4700	Parks & Recreation	\$500.00
PRINTING & REPRODUCTION	001-610-522-4700	Fire Services	\$0.00
PRINTING AND BINDING	001-620-537-4700	SWFWMD FYN Grant	\$0.00
PRINTING & BINDING	001-621-537-4700	FORCE Earth Tub Project	\$0.00
PRINTING AND BINDING	001-622-537-4700	Lake PanPal Grant	\$0.00
PRINT & REPRODUCTIONS	103-340-541-4700	Road & Bridge	\$500.00
PRINTING AND BINDING	114-155-525-4700	E-911 System	\$6,400.00
PRINTING AND BINDING	142-170-534-4700	Solid Waste	\$0.00
PRINTING AND BINDING	143-170-534-4700	Solid Waste	\$0.00
PRINTING AND BINDING	182-182-522-4700	Sumter Fire District	\$1,250.00
PRINTING AND BINDING	195-195-562-4700	Local Mosquito Control	\$200.00

Description	Account #	Department		2006-2007 Adopted
			Subtotal	\$26,010.00
PROMOTIONAL ACTIVITIES	001-010-511-4800	County Administration		\$600.00
PROMOTIONAL ACTIVITIES	001-014-513-4800	Human Resources		\$2,000.00
PROMOTIONAL ACTIVITIES	001-150-525-4800	Emergency Management		\$500.00
PROMOTIONAL ACTIVITIES	001-190-553-4800	Veterans Service		\$250.00
PROMOTIONAL ACTIVITIES	001-192-579-4800	Community Svcs Admin Office		\$100.00
PROMOTIONAL ACTIVITIES	001-200-562-4800	Animal Control		\$250.00
PROMOTIONAL ACTIVITIES	001-460-571-4800	Library Program		\$2,450.00
PROMOTIONAL ACTIVITIES	001-467-571-4800	Community Library In Caring Grant		\$0.00
PROMOTIONAL ACTIVITIES	001-468-571-4800	CLIC Library 05-06 Grant		\$0.00
PROMOTIONAL ACTIVITIES	001-481-572-4800	Parks & Recreation		\$877.00
PROMOTIONAL ACTIVITIES	001-622-537-4800	Lake PanPal Grant		\$0.00
PROMOTIONAL ACTIVITIES	110-310-521-4800	Sheriff		\$0.00
PROMOTIONAL ACTIVITIES	111-121-579-4800	County Promotion		\$322,634.00
PROMOTIONAL ACTIVITIES	114-155-525-4800	E-911 System		\$1,200.00
PROMOTIONAL ACTIVITIES	118-315-521-4800	Sheriff/Promotions		\$0.00
PROMOTIONAL ACTIVITIES	182-182-522-4800	Sumter Fire District		\$3,630.00
			Subtotal	\$334,491.00
INDUSTRIAL DEV. AUTH.	001-420-552-4802	Miscellaneous Services		\$113,000.00
			Subtotal	\$113,000.00
CHAMBER OF COMMERCE	001-420-552-4805	Miscellaneous Services		\$25,000.00
			Subtotal	\$25,000.00
OTHER CURRENT CHARGES	001-010-511-4900	County Administration		\$90.00
OTHER CURRENT CHARGES	001-012-513-4900	Clerk to Board		\$750.00
OTHER CURRENT CHARGES	001-013-511-4900	Risk Management		\$0.00
OTHER CURRENT CHARGES	001-102-519-4900	County Bldgs-The Villages Annex		\$0.00
OTHER CURRENT CHARGES	001-144-524-4900	Code Compliance Services		\$0.00
ADVERTISING	001-190-553-4900	Veterans Service		\$100.00
OTHER CURRENT CHARGES	001-192-579-4900	Community Svcs Admin Office		\$10.00
OTHER CURRENT CHARGES	001-200-562-4900	Animal Control		\$2,000.00
TAX DEED APPLICATIONS	001-412-512-4900	Other Governmental Services		\$7,000.00
OTHER CURRENT CHARGES	001-412-513-4900	Other Governmental Services		\$500.00
OTHER CURRENT CHARGES	001-460-571-4900	Library Program		\$1,300.00
OTHER CURRENT CHARGES	001-481-572-4900	Parks & Recreation		\$600.00
IMPOUND EXPENSES	102-412-521-4900	Other Governmental Services		\$0.00
OTHER CURRENT CHARGES	104-170-534-4900	Solid Waste Facility		\$0.00
OTHER CURRENT CHARGES	105-340-541-4900	FL DOT Landscape		\$0.00
OTHER CURRENT CHARGES	109-105-519-4900	Sumter County Gvt. Office Building		\$0.00
OTHER CURRENT CHARGES	110-310-521-4900	Sheriff		\$0.00
ADVERTISING	116-490-549-4900	Transit		\$1,000.00
OTHER CURRENT CHARGES	141-396-533-4900	Water Facility		\$0.00
OTHER CURRENT CHARGES	182-182-522-4900	Sumter Fire District		\$50.00
OTHER CURRENT CHARGES	183-183-522-4900	The Villages Fire District		\$0.00
			Subtotal	\$13,400.00

Description	Account #	Department	2006-2007 Adopted
ORDINARY WITNESS FES	102-230-608-4902	Jury & Witness Fees	\$0.00
		Subtotal	\$0.00
EXPERT WITNESS FEES	102-230-608-4903	Jury & Witness Fees	\$0.00
		Subtotal	\$0.00
TAX COLLECTOR'S COMMISSION	182-182-522-4905	Sumter Fire District	\$36,000.00
TAX COLLECTOR' COMMISSION	183-183-522-4905	The Villages Fire District	\$24,427.00
		Subtotal	\$60,427.00
OTHER CHARGES	102-230-608-4909	Jury & Witness Fees	\$0.00
		Subtotal	\$0.00
REFUND PRIOR YEAR TAXE	001-412-512-4910	Other Governmental Services	\$10,000.00
REFUND PRIOR YEAR TAXES	102-412-512-4910	Other Governmental Services	\$0.00
		Subtotal	\$10,000.00
LEGAL ADVERTISING	001-010-511-4911	County Administration	\$3,500.00
LEGAL ADVERTISING	001-012-513-4911	Clerk to Board	\$300.00
LEGAL ADVERTISING	001-014-513-4911	Human Resources	\$100.00
LEGAL ADVERTISING	001-100-519-4911	County Buildings	\$150.00
LEGAL ADVERTISING	001-140-515-4911	Planning Administration	\$10,000.00
LEGAL ADVERTISING	001-142-524-4911	Building Services Department	\$0.00
LEGAL ADVERTISING	001-144-524-4911	Code Compliance Services	\$0.00
LEGAL ADVERTISING	001-146-515-4911	Planning Services	\$0.00
LEGAL ADVERTISING	001-180-537-4911	County Agent	\$0.00
LEGAL ADVERTISING	001-190-553-4911	Veterans Service	\$0.00
LEGAL ADVERTISING	001-200-562-4911	Animal Control	\$50.00
LEGAL ADVERTISING	001-232-569-4911	Housing Subsidy	\$470.00
ADVERTISING	001-281-523-4911	County Probation	\$50.00
LEGAL AD DEL TAX ROLL	001-412-512-4911	Other Governmental Services	\$21,000.00
LEGAL ADVERTISING	001-415-519-4911	Information Technology	\$100.00
LEGAL ADVERTISING	001-460-571-4911	Library Program	\$400.00
LEGAL ADVERTISING	001-481-572-4911	Parks & Recreation	\$100.00
LEGAL ADVERTISING	001-610-522-4911	Fire Services	\$0.00
LEGAL ADVERTISING	102-412-562-4911	Other Governmental Services	\$0.00
LEGAL ADVERTISING	103-340-541-4911	Road & Bridge	\$500.00
LEGAL ADVERTISING	104-170-534-4911	Solid Waste Facility	\$100.00
LEGAL ADVERTISING	107-550-554-4911	Section 8 Grant-County	\$75.00
LEGAL ADVERTISING	109-105-519-4911	Sumter County Gvt. Office Building	\$0.00
LEGAL ADVERTISING	112-555-554-4911	CDBG	\$0.00
LEGAL ADVERTISING	115-552-554-4911	SHIP Program	\$127.00
LEGAL ADVERTISING	116-490-549-4911	Transit	\$50.00
LEGAL ADVERTISING	119-553-554-4911	SHIP 2003-04	\$0.00
LEGAL ADVERTISING	121-556-554-4911	SHIP	\$100.00
LEGAL ADVERTISING	124-142-524-4911	Operations	\$300.00
LEGAL ADVERTISING	132-558-554-4911	Home Tenant Rental Program	\$135.00
LEGAL ADVERTISING	133-559-554-4911	Hurricane Recovery Program	\$100.00
LEGAL ADVERTISING	150-340-541-4911	Road & Bridge	\$0.00

Description	Account #	Department	2006-2007 Adopted
LEGAL ADVERTISING	182-182-522-4911	Sumter Fire District	\$200.00
LEGAL ADVERTISING	183-183-522-4911	The Villages Fire District	\$100.00
LEGAL ADVERTISING	305-460-571-4911	Library Program	\$0.00
		Subtotal	\$38,007.00
TUITION REIMBURSEMENT	001-412-512-4912	Other Governmental Services	\$6,000.00
WRPC PER CAPITA ASSM	001-420-515-4912	Miscellaneous Services	\$29,621.00
		Subtotal	\$35,621.00
BANK SERVICE CHARGES	001-012-513-4914	Clerk to Board	\$750.00
BANK SERVICE CHARGES	001-142-524-4914	Building Services Department	\$0.00
BANK SERVICE CHARGES	103-340-541-4914	Road & Bridge	\$250.00
BANK SERVICE CHARGES	104-170-534-4914	Solid Waste Facility	\$500.00
BANK SERVICE CHARGES	106-340-541-4914	Road & Bridge	\$50.00
BANK SERVICE CHARGES	109-105-519-4914	Sumter County Gvt. Office Building	\$0.00
BANK SERVICE CHARGES	116-490-549-4914	Transit	\$50.00
BANK SERVICE CHARGES	124-142-524-4914	Operations	\$7,500.00
BANK SERVICE CHARGES	218-363-517-4914	'03 & '98 Sinking Fund	\$500.00
BANK SERVICE CHARGES	220-365-517-4914	94B Sinking Fund	\$0.00
BANK SERVICE CHARGES	501-590-591-4914	Health Benefits	\$0.00
		Subtotal	\$9,600.00
S.C.I. RECYCLABLES	104-170-534-4915	Solid Waste Facility	\$0.00
		Subtotal	\$0.00
DOWN PAYMENT AND CLOSING COSTS	115-552-554-4920	SHIP Program	\$71,000.00
DOWN PAYMENT AND CLOSING COSTS	119-553-554-4920	SHIP 2003-04	\$0.00
HOME PURCHASE	120-554-554-4920	SHIP 04-05	\$20,125.00
DOWN PAYMENT AND CLOSING COSTS	121-556-554-4920	SHIP	\$200,000.00
LOAN DOWNPAYMENT AND CLOSING COSTS	133-559-554-4920	Hurricane Recovery Program	\$15,000.00
		Subtotal	\$306,125.00
RENT/DEPOSITS	115-552-554-4930	SHIP Program	\$10,000.00
RENT/DEPOSITS	119-553-554-4930	SHIP 2003-04	\$0.00
RENT/DEPOSITS	120-554-554-4930	SHIP 04-05	\$1,200.00
RENT/DEPOSITS	121-556-554-4930	SHIP	\$7,000.00
RENT DEPOSITS	133-559-554-4930	Hurricane Recovery Program	\$500.00
		Subtotal	\$18,700.00
FORECLOSURE PREVENTION	133-559-554-4935	Hurricane Recovery Program	\$6,000.00
		Subtotal	\$6,000.00
RECORDING FEES - ADMIN	001-232-569-4940	Housing Subsidy	\$350.00
ENVIRONMENTAL REGULATIONS	104-170-534-4940	Solid Waste Facility	\$110,000.00
ENVIRON REG CLOSED LANDFILL	104-172-534-4940	Closed Landfill	\$148,000.00
RECORDING FEES - ADMIN	115-552-554-4940	SHIP Program	\$0.00
RECORDING FEES - ADMIN	119-553-554-4940	SHIP 2003-04	\$0.00
RECORDING FEES - ADMIN	121-556-554-4940	SHIP	\$0.00
RECORDING FEES - ADMIN	133-559-554-4940	Hurricane Recovery Program	\$200.00
ENVIRONMENTAL REGULATION	142-170-534-4940	Solid Waste	\$7,400.00

Description	Account #	Department	2006-2007 Adopted
		Subtotal	\$265,950.00
RECORDING FEES - PROGRAM	115-552-554-4945	SHIP Program	\$230.00
RECORDING FEES - PROGRAM	119-553-554-4945	SHIP 2003-04	\$0.00
RECORDING FEES - PROGRAM	120-554-554-4945	SHIP 04-05	\$1,500.00
RECORDING FEES - PROGRAM	121-556-554-4945	SHIP	\$1,000.00
RECORDING FEES - PROGRAM	133-559-554-4945	Hurricane Recovery Program	\$650.00
		Subtotal	\$3,380.00
TIRE DISPOSAL	001-133-534-4950	Grant-SC Solid Waste	\$16,000.00
		Subtotal	\$16,000.00
REFUND PRIOR YEAR	183-183-522-4951	The Villages Fire District	\$0.00
		Subtotal	\$0.00
RELIEF,BURIAL,FOOD,ETC	001-220-564-4960	Welfare	\$12,000.00
		Subtotal	\$12,000.00
CLERK CIR CT JURY & WITNESS FEES	102-230-608-4970	Jury & Witness Fees	\$0.00
		Subtotal	\$0.00
OFFICE SUPPLIES	001-010-511-5100	County Administration	\$12,000.00
OFFICE SUPPLIES	001-012-513-5100	Clerk to Board	\$12,000.00
OFFICE SUPPLIES	001-013-511-5100	Risk Management	\$1,300.00
OFFICE SUPPLIES	001-014-513-5100	Human Resources	\$2,000.00
OFFICE SUPPLIES	001-100-519-5100	County Buildings	\$2,500.00
OFFICE SUPPLIES	001-140-515-5100	Planning Administration	\$5,000.00
OFFICE SUPPLIES	001-142-524-5100	Building Services Department	\$0.00
OFFICE SUPPLIES	001-144-524-5100	Code Compliance Services	\$0.00
OFFICE SUPPLIES	001-146-515-5100	Planning Services	\$0.00
OFFICE SUPPLIES	001-150-525-5100	Emergency Management	\$2,000.00
OFFICE SUPPLIES	001-153-525-5100	Emergency Management Grants	\$0.00
OFFICE SUPPLIES	001-180-537-5100	County Agent	\$7,000.00
OFFICE SUPPLIES	001-181-525-5100	County Agent/4-H Em Man Grant	\$0.00
OFFICE SUPPLIES	001-190-553-5100	Veterans Service	\$3,200.00
OFFICE SUPPLIES	001-192-579-5100	Community Svcs Admin Office	\$2,000.00
OFFICE SUPPLIES	001-200-562-5100	Animal Control	\$2,000.00
OFFICE SUPPLIES	001-232-569-5100	Housing Subsidy	\$481.00
OFFICE SUPPLIES	001-234-554-5100	Housing - HOME Again	\$0.00
OFFICE SUPPLIES	001-281-523-5100	County Probation	\$2,950.00
OFFICE SUPPLIES	001-413-519-5100	Internal Services	\$1,420.00
OFFICE SUPPLIES	001-415-519-5100	Information Technology	\$500.00
OFFICE SUPPLIES	001-460-571-5100	Library Program	\$10,000.00
OFFICE SUPPLIES	001-481-572-5100	Parks & Recreation	\$1,500.00
OFFICE SUPPLIES	001-610-522-5100	Fire Services	\$0.00
OFFICE SUPPLIES	001-620-537-5100	SWFWMD FYN Grant	\$0.00
OFFICE SUPPLIES	001-621-537-5100	FORCE Earth Tub Project	\$0.00
OFFICE SUPPLIES	001-622-537-5100	Lake PanPal Grant	\$0.00
OFFICE SUPPLIES	102-070-605-5100	Circuit Judge	\$0.00
OFFICE SUPPLIES - GEN OPERATIONS	102-225-719-5100	Court Operations	\$0.00

Description	Account #	Department	2006-2007 Adopted
OFFICE SUPPLIES/AD LITEM CIR CT JUV	102-226-685-5100	Guardian Ad Litem	\$0.00
OFFICE SUPPLIES	102-240-605-5100	County Judge	\$0.00
OFFICE SUPPLIES	102-260-601-5100	Court Functions	\$0.00
OFFICE SUPPLIES	103-340-541-5100	Road & Bridge	\$7,000.00
OFFICE SUPPLIES	104-170-534-5100	Solid Waste Facility	\$2,000.00
OFFICE SUPPLIES	107-550-554-5100	Section 8 Grant-County	\$650.00
OFFICE SUPPLIES	112-555-554-5100	CDBG	\$0.00
OFFICE SUPPLIES	114-155-525-5100	E-911 System	\$1,875.00
OFFICE SUPPLIES	115-552-554-5100	SHIP Program	\$0.00
OFFICE SUPPLIES	116-490-549-5100	Transit	\$2,000.00
OFFICE SUPPLIES	119-553-554-5100	SHIP 2003-04	\$0.00
OFFICE SUPPLIES	120-554-554-5100	SHIP 04-05	\$0.00
OFFICE SUPPLIES	121-556-554-5100	SHIP	\$102.00
OFFICE SUPPLIES	124-142-524-5100	Operations	\$12,000.00
OFFICE SUPPLIES	129-070-713-5100	Circuit Judge	\$0.00
OFFICE SUPPLIES	129-240-713-5100	County Judge	\$0.00
OFFICE SUPPLIES	129-260-713-5100	Courts	\$6,300.00
OFFICE SUPPLIES	132-558-554-5100	Home Tenant Rental Program	\$411.00
OFFICE SUPPLIES	133-559-554-5100	Hurricane Recovery Program	\$2,334.00
OFFICE SUPPLIES	142-170-534-5100	Solid Waste	\$300.00
OFFICE SUPPLIES	182-182-522-5100	Sumter Fire District	\$10,000.00
OFFICE SUPPLIES	183-183-522-5100	The Villages Fire District	\$0.00
OFFICE SUPPLIES	501-590-591-5100	Health Benefits	\$200.00
Subtotal			\$113,023.00
OFF SUPPLIES - COPY PAPER	001-413-519-5110	Internal Services	\$100.00
Subtotal			\$100.00
OPERATING SUPPLIES	001-010-511-5200	County Administration	\$6,500.00
OPERATING SUPPLIES	001-012-513-5200	Clerk to Board	\$2,000.00
OPERATING SUPPLIES	001-013-511-5200	Risk Management	\$1,000.00
OPERATING SUPPLIES	001-014-513-5200	Human Resources	\$2,500.00
OPERATING SUPPLIES	001-100-519-5200	County Buildings	\$10,000.00
OPERATING SUPPLIES	001-100-535-5200	County Buildings	\$0.00
OPERATING SUPPLIES	001-101-519-5200	Storm Related	\$0.00
OPERATING SUPPLIES	001-102-519-5200	County Bldgs-The Villages Annex	\$0.00
OPERATING SUPPLIES	001-104-519-5200	County Bldgs-Wildwood Branch	\$0.00
OPERATING SUPPLIES	001-133-534-5200	Grant-SC Solid Waste	\$7,676.00
OPERATING SUPPLIES	001-140-515-5200	Planning Administration	\$20,000.00
OPERATING SUPPLIES	001-142-524-5200	Building Services Department	\$0.00
OPERATING SUPPLIES	001-144-524-5200	Code Compliance Services	\$0.00
OPERATING SUPPLIES	001-146-515-5200	Planning Services	\$0.00
OPERATING SUPPLIES	001-150-525-5200	Emergency Management	\$2,500.00
OPERATING SUPPLIES	001-153-525-5200	Emergency Management Grants	\$0.00
OPERATING SUPPLIES	001-154-525-5200	Homeland Security Grant	\$0.00
OPERATING SUPPLIES	001-156-525-5200	Em Man Grant- State Domestic Preparedness	\$0.00
OPERATING SUPPLIES	001-180-537-5200	County Agent	\$2,000.00

Description	Account #	Department	2006-2007 Adopted
OPERATING SUPPLIES	001-184-537-5200	WRWSA Landscaping Grant	\$0.00
OPERATING SUPPLIES	001-190-553-5200	Veterans Service	\$4,320.00
OPERATING SUPPLIES	001-192-579-5200	Community Svcs Admin Office	\$2,000.00
OPERATING SUPPLIES	001-200-562-5200	Animal Control	\$50,000.00
OPERATING SUPPLIES	001-232-569-5200	Housing Subsidy	\$432.00
OPERATING SUPPLIES	001-281-523-5200	County Probation	\$15,900.00
OPERATING SUPPLIES	001-290-523-5200	County Building/Detention Center	\$0.00
OPERATING SUPPLIES	001-413-519-5200	Internal Services	\$500.00
OPERATING SUPPLIES	001-415-519-5200	Information Technology	\$37,000.00
OPERATING SUPPLIES	001-460-571-5200	Library Program	\$15,600.00
OPERATING SUPPLIES/AUTOMATION	001-465-571-5200	Library State Aid Grant 04-ST-69	\$0.00
OPERATING SUPPLIES	001-468-571-5200	CLIC Library 05-06 Grant	\$0.00
OPERATING SUPPLIES	001-481-572-5200	Parks & Recreation	\$20,000.00
OPERATING SUPPLIES	001-610-522-5200	Fire Services	\$0.00
OPERATING SUPPLIES	102-080-714-5200	Law Library	\$0.00
OPERATING SUPPLIES	102-270-602-5200	State Attorney	\$0.00
OPERATING SUPPLIES	102-280-603-5200	Public Defender	\$0.00
OPERATING SUPPLIES	103-340-541-5200	Road & Bridge	\$260,000.00
OPERATING SUPPLIES	104-170-534-5200	Solid Waste Facility	\$50,000.00
OPERATING SUPPLIES	107-550-554-5200	Section 8 Grant-County	\$725.00
OPERATING SUPPLIES	109-105-519-5200	Sumter County Gvt. Office Building	\$0.00
OPERATING SUPPLIES	113-313-521-5200	Anti-Drug Abuse Fund	\$0.00
OPERATING SUPPLIES	114-155-525-5200	E-911 System	\$8,500.00
OPERATING SUPPLIES	115-552-554-5200	SHIP Program	\$0.00
OPERATING SUPPLIES	116-490-549-5200	Transit	\$28,000.00
OPERATING SUPPLIES	118-315-521-5200	Sheriff/Promotions	\$0.00
OPERATING SUPPLIES	119-553-554-5200	SHIP 2003-04	\$0.00
OPERATING SUPPLIES	120-554-554-5200	SHIP 04-05	\$0.00
OPERATING SUPPLIES/FUEL	121-556-554-5200	SHIP	\$100.00
OPERATING SUPPLIES	124-142-524-5200	Operations	\$22,500.00
OPERATING SUPPLIES	129-070-713-5200	Circuit Judge	\$500.00
OPERATING SUPPLIES	129-240-713-5200	County Judge	\$0.00
OPERATING SUPPLIES	129-260-713-5200	Courts	\$4,120.00
OPERATING SUPPLIES	129-270-713-5200	State Attorney	\$4,600.00
OPERATING SUPPLIES	129-280-713-5200	Public Defender	\$11,940.00
OPERATING SUPPLIES	130-412-525-5200	Other Government Services	\$1,000.00
OPERATING SUPPLIES	133-559-554-5200	Hurricane Recovery Program	\$550.00
OPERATING SUPPLIES	141-396-533-5200	Water Facility	\$0.00
OPERATING SUPPLIES	142-170-534-5200	Solid Waste	\$2,319.00
OPERATING SUPPLIES	143-170-534-5200	Solid Waste	\$0.00
OPERATING SUPPLIES	144-170-534-5200	Solid Waste	\$0.00
OPERATING SUPPLIES	165-466-571-5200	Library Services	\$0.00
OPERATING SUPPLIES	182-182-522-5200	Sumter Fire District	\$112,125.00
OPERATING SUPPLIES	183-183-522-5200	The Villages Fire District	\$0.00
OPERATING SUPPLIES	195-195-562-5200	Local Mosquito Control	\$6,000.00

Description	Account #	Department	2006-2007 Adopted
OPERATING SUPPLIES	196-196-562-5200	State Mosquito Control	\$676.00
OPERATING SUPPLIES	501-590-591-5200	Health Benefits	\$2,000.00
		Subtotal	\$715,583.00
OPER-SUPP-4-H & CO DEM	001-180-537-5201	County Agent	\$3,700.00
		Subtotal	\$3,700.00
JURY & BAILIFF SUPPLIES	001-412-719-5202	Other Governmental Services	\$1,000.00
JURY & BAILIFF SUPPLIES - GEN OPER	102-225-719-5202	Court Operations	\$0.00
SUPPLIES/JURY & BAILIF	102-260-608-5202	Court Functions	\$0.00
		Subtotal	\$1,000.00
OPERATING SUP/CHEMICAL	195-195-562-5209	Local Mosquito Control	\$95,948.00
OPERATING SUP/CHEMICAL	196-196-562-5209	State Mosquito Control	\$33,963.00
		Subtotal	\$129,911.00
GAS & OIL	001-101-519-5220	Storm Related	\$0.00
GAS & OIL	001-140-515-5220	Planning Administration	\$300.00
GAS & OIL	001-142-524-5220	Building Services Department	\$0.00
GAS & OIL	001-144-524-5220	Code Compliance Services	\$0.00
GAS & OIL	001-146-515-5220	Planning Services	\$0.00
GAS & OIL	001-190-553-5220	Veterans Service	\$800.00
GAS & OIL	001-192-579-5220	Community Svcs Admin Office	\$500.00
GAS & OIL	001-200-562-5220	Animal Control	\$12,000.00
GAS AND OIL	001-281-523-5220	County Probation	\$100.00
GAS & OIL	001-415-519-5220	Information Technology	\$1,000.00
FUEL & OIL	001-481-572-5220	Parks & Recreation	\$20,000.00
GAS & OIL	116-490-549-5220	Transit	\$185,000.00
GAS & OIL	124-142-524-5220	Operations	\$37,000.00
		Subtotal	\$256,700.00
GAS & OIL	001-010-511-5222	County Administration	\$500.00
GAS & OIL VAN	001-100-519-5222	County Buildings	\$15,000.00
GAS & OIL	001-150-525-5222	Emergency Management	\$3,600.00
GAS & OIL	001-460-571-5222	Library Program	\$1,700.00
GAS & OIL	001-610-522-5222	Fire Services	\$0.00
GAS & OIL	182-182-522-5222	Sumter Fire District	\$85,000.00
GAS & OIL	195-195-562-5222	Local Mosquito Control	\$6,000.00
GAS & OIL VAN	196-196-562-5222	State Mosquito Control	\$725.00
		Subtotal	\$112,525.00
ROAD MATERIALS	001-481-572-5300	Parks & Recreation	\$0.00
ROAD MATERIALS & SUPPLIES	103-340-541-5300	Road & Bridge	\$150,000.00
		Subtotal	\$150,000.00
BOOKS, SUBSCRIPT, DUES	001-010-511-5400	County Administration	\$19,250.00
BOOKS, SUBSCRIPT, DUES	001-012-513-5400	Clerk to Board	\$600.00
BOOKS, SUBSCRIPT, DUES	001-013-511-5400	Risk Management	\$3,000.00
BOOKS, SUBSCRIPT, DUES	001-014-513-5400	Human Resources	\$5,000.00
BOOKS, SUBSCRIPT, DUES	001-100-519-5400	County Buildings	\$1,000.00

Description	Account #	Department	2006-2007 Adopted
BOOKS, SUBSCRIPT, DUES	001-140-515-5400	Planning Administration	\$1,500.00
BOOKS, SUBSCRIPT, DUES	001-142-524-5400	Building Services Department	\$0.00
BOOKS, SUBSCRIPT, DUES	001-144-524-5400	Code Compliance Services	\$0.00
BOOKS, SUBSCRIPT, DUES	001-146-515-5400	Planning Services	\$0.00
BOOKS, SUBSCRIPT, DUES	001-150-525-5400	Emergency Management	\$0.00
TRAINING (ADT)	001-151-525-5400	EOC Planning-Exercises-Training	\$0.00
BOOKS, SUBSCRIPT, DUES	001-153-525-5400	Emergency Management Grants	\$0.00
BOOKS, SUBSCRIPT, DUES	001-180-537-5400	County Agent	\$5,000.00
BOOKS, SUBSCRIPT, DUES	001-181-525-5400	County Agent/4-H Em Man Grant	\$0.00
BOOKS, SUBSCRIPT, DUES	001-190-553-5400	Veterans Service	\$1,350.00
BOOKS, SUBSCRIPT, DUES	001-192-579-5400	Community Svcs Admin Office	\$250.00
BOOKS, SUBSCRIPT, DUES	001-200-562-5400	Animal Control	\$3,000.00
BOOKS, SUBSCRIPT, DUES	001-232-569-5400	Housing Subsidy	\$0.00
BOOKS, SUBSCRIPT, DUES	001-234-554-5400	Housing - HOME Again	\$0.00
BOOKS, SUBSCRIPTIONS, DUES	001-281-523-5400	County Probation	\$800.00
BOOKS, SUBSCRIPT, DUES	001-415-519-5400	Information Technology	\$25,000.00
BOOKS, SUBSCRIPT, DUES	001-460-571-5400	Library Program	\$12,000.00
BOOKS, SUBSCRIPTIONS, DUES	001-465-571-5400	Library State Aid Grant 04-ST-69	\$0.00
BOOKS, SUBSCRIPT, DUES	001-481-572-5400	Parks & Recreation	\$1,000.00
BOOKS, SUBSCRIPT, DUES	001-610-522-5400	Fire Services	\$0.00
BOOKS,PUBL,SUBSCR,DUES	001-620-537-5400	SWFWMD FYN Grant	\$0.00
BOOKS, SUBSCRIPT, DUES	102-070-605-5400	Circuit Judge	\$0.00
BOOKS, SUBSCRIPT, DUES	102-240-605-5400	County Judge	\$0.00
BOOKS, SUBSCRIPT, DUES	102-260-601-5400	Court Functions	\$0.00
BOOKS, SUBSCRIPT, DUES	102-270-602-5400	State Attorney	\$0.00
BOOKS, SUBSCRIPT, DUES	102-280-603-5400	Public Defender	\$0.00
BOOKS, SUBSCRIPT, DUES	103-340-541-5400	Road & Bridge	\$3,000.00
BOOKS, SUBSCRIPT, DUES	104-170-534-5400	Solid Waste Facility	\$2,000.00
BOOKS, SUBSCRIPT, DUES	107-550-554-5400	Section 8 Grant-County	\$1,200.00
BOOKS, SUBSCRIPT, DUES	114-155-525-5400	E-911 System	\$6,200.00
BOOKS, SUBSCRIPT, DUES	115-552-554-5400	SHIP Program	\$500.00
BOOKS, SUBSCRIPT, DUES	116-490-549-5400	Transit	\$1,000.00
BOOKS, SUBSCRIPTIONS, DUES	117-310-521-5400	Police Education	\$23,902.00
BOOKS,SUBSCRIPT,DUES	118-315-521-5400	Sheriff/Promotions	\$0.00
BOOKS, SUBSCRIPT, DUES	119-553-554-5400	SHIP 2003-04	\$0.00
BOOKS, SUBSCRIPT, DUES	120-554-554-5400	SHIP 04-05	\$0.00
BOOKS, SUBSCRIPT, DUES	121-556-554-5400	SHIP	\$0.00
BOOKS, SUBSCRIPT, DUES	124-142-524-5400	Operations	\$10,500.00
BOOKS, SUBSCRIPTS, DUES	129-070-713-5400	Circuit Judge	\$0.00
BOOKS, SUBSCRIPTS, DUES	129-240-713-5400	County Judge	\$0.00
BOOKS, SUBSCRIPT, DUES	129-260-713-5400	Courts	\$0.00
BOOKS, SUBSCRIPTIONS AND DUES	129-270-713-5400	State Attorney	\$1,550.00
BOOKS, SUBSCRIPT, DUES	133-559-554-5400	Hurricane Recovery Program	\$0.00
BOOKS, PUBLICATIONS, SUBSCRIPTIONS	142-170-534-5400	Solid Waste	\$0.00
BOOKS, SUBSCRIPT, DUES	182-182-522-5400	Sumter Fire District	\$26,915.00
BOOKS, SUBSCRIPT, DUES	182-185-522-5400	2005 Fire Prevention Grant	\$0.00

Description	Account #	Department	2006-2007 Adopted
BOOKS,SUBSCRIPTS,DUES	182-187-522-5400	2004 FEMA Fire Grant	\$0.00
BOOKS, SUBSCRIPTS & DUES	183-183-522-5400	The Villages Fire District	\$0.00
BOOKS, SUBSCRIPT, DUES	195-195-562-5400	Local Mosquito Control	\$1,500.00
BOOKS, SUBSCRIPTION, DUES	196-196-562-5400	State Mosquito Control	\$0.00
BOOKS, SUBSCRIPT, DUES	501-590-591-5400	Health Benefits	\$900.00
		Subtotal	\$157,917.00
LAND	001-130-534-6100	Coastal Impact Assistance	\$0.00
PURCHASE OF LAND	103-340-541-6100	Road & Bridge	\$0.00
LAND-SS SPORTS COMPLEX	305-481-572-6100	Parks & Recreation	\$266,737.00
		Subtotal	\$266,737.00
PUR RIGHT OF WAYS	103-340-541-6101	Road & Bridge	\$0.00
RIGHT OF WAYS/EASEMENTS	106-340-541-6101	Road & Bridge	\$0.00
U.S. HWY 301 RIGHT OF WAYS	150-340-541-6101	Road & Bridge	\$1,176,833.00
PUR RIGHT OF WAYS	151-340-541-6101	Road & Bridge	\$825,000.00
PUR RIGHT OF WAYS	152-340-541-6101	Road & Bridge	\$0.00
		Subtotal	\$2,001,833.00
BUILDINGS - MAINTENANCE	001-100-519-6200	County Buildings	\$0.00
BUILDINGS	001-133-534-6200	Grant-SC Solid Waste	\$0.00
BUILDINGS	001-153-525-6200	Emergency Management Grants	\$0.00
BUILDINGS	001-460-571-6200	Library Program	\$0.00
BUILDINGS	001-481-572-6200	Parks & Recreation	\$0.00
BUILDINGS	001-482-572-6200	FRDAP Grant - Cherry Lake	\$0.00
BUILDINGS	103-340-541-6200	Road & Bridge	\$0.00
BUILDINGS	104-170-534-6200	Solid Waste Facility	\$0.00
BUILDINGS	109-105-519-6200	Sumter County Gvt. Office Building	\$0.00
BUILDINGS	111-121-579-6200	County Promotion	\$0.00
BUILDING RENOVATIONS	124-142-524-6200	Operations	\$685,000.00
BUILDINGS	125-106-519-6200	Kitchen Facilities	\$0.00
BUILDINGS	127-103-712-6200	Judicial	\$662,210.00
BUILDINGS	143-170-534-6200	Solid Waste	\$0.00
BUILDINGS	155-182-522-6200	Sumter Fire Impact	\$60,662.00
BUILDINGS	182-182-522-6200	Sumter Fire District	\$19,592.00
BUILDINGS	195-195-562-6200	Local Mosquito Control	\$7,500.00
BUILDINGS	305-103-519-6200	Judicial Buildings	\$57,362.00
BUILDINGS	305-109-519-6200	Buildings	\$0.00
WINN DIXIE RENOVATION	305-112-513-6200	South Sumter Annex	\$1,447,000.00
WAL-MART RENOVATION	305-112-521-6200	South Sumter Annex	\$2,725,000.00
BUILDINGS-COLEMAN ADAMSVILLE	305-182-522-6200	Fire Services	\$120,000.00
BUILDINGS	305-200-562-6200	Animal Control	\$0.00
BUILDINGS-ROYAL EXPANSION	305-460-571-6200	Library Program	\$50,000.00
		Subtotal	\$5,834,326.00
WINN DIXIE RENOVATION	124-148-524-6201	Capital	\$753,000.00
		Subtotal	\$753,000.00
BUILDINGS-CENTER HILL EXPANSION	305-182-522-6205	Fire Services	\$280,000.00

Description	Account #	Department	2006-2007 Adopted
Subtotal			\$280,000.00
EMER SHELTER-SCHOOL CAFETERIA	305-109-519-6210	Buildings	\$500,000.00
WINN DIXIE RENOVATION	305-112-513-6210	South Sumter Annex	\$0.00
BUILDINGS-WEST BUSHNELL	305-182-522-6210	Fire Services	\$60,000.00
Subtotal			\$560,000.00
STATE ATTORNEY BUILDING	305-270-602-6235	State Atty/PD Building	\$226,721.00
Subtotal			\$226,721.00
HOUSING REHABILITATION	001-234-554-6280	Housing - HOME Again	\$0.00
HOUSING REHAB. CDBG	112-555-554-6280	CDBG	\$0.00
HOUSING REHAB. CDBG	115-552-554-6280	SHIP Program	\$0.00
HOUSING REHAB. CDBG	119-553-554-6280	SHIP 2003-04	\$0.00
REHABILITATION	120-554-554-6280	SHIP 04-05	\$0.00
HOUSING REHAB. CDBG	121-556-554-6280	SHIP	\$0.00
HOUSING REPAIR/REPLACEMENT	133-559-554-6280	Hurricane Recovery Program	\$0.00
Subtotal			\$0.00
VETERANS MEMORIAL	001-100-519-6300	County Buildings	\$0.00
IMPROVEMENTS OTHER THAN BLDGS	001-133-534-6300	Grant-SC Solid Waste	\$0.00
LANDSCAPING	001-180-537-6300	County Agent	\$0.00
IMPROVEMENTS OTHER THAN BLDGS	001-184-537-6300	WRWSA Landscaping Grant	\$0.00
VETERANS MEMORIAL IMPROVEMENTS	001-190-553-6300	Veterans Service	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	001-200-562-6300	Animal Control	\$5,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	001-481-572-6300	Parks & Recreation	\$20,000.00
IMPROVEMENTS OTHER THAN BLDGS	001-482-572-6300	FRDAP Grant - Cherry Lake	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	001-483-572-6300	FRDAP - Lake Okahumpka Phase II	\$0.00
IMPROVEMENTS OTHER THAN BLDGS	001-621-537-6300	FORCE Earth Tub Project	\$0.00
IMPROV OTHER THAN BLDG	103-340-541-6300	Road & Bridge	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	104-170-534-6300	Solid Waste Facility	\$0.00
Subtotal			\$25,000.00
ROAD IMPROVEMENTS	106-340-541-6310	Road & Bridge	\$0.00
ROAD IMPROVEMENTS	150-340-541-6310	Road & Bridge	\$6,500,000.00
ROAD IMPROVEMENTS	151-340-541-6310	Road & Bridge	\$4,500,000.00
ROAD IMPROVEMENTS	152-340-541-6310	Road & Bridge	\$0.00
STORM WATER	305-100-519-6310	Storm Water-Courthouse	\$600,000.00
Subtotal			\$11,600,000.00
ROAD IMPROVEMENTS - SCHEDULED PROJ	150-340-541-6320	Road & Bridge	\$3,798,237.00
ROAD IMPROVEMENTS - SCHEDULED PROJ	151-340-541-6320	Road & Bridge	\$5,813,419.00
Subtotal			\$9,611,656.00
MACH & EQPT => \$1,000	001-010-511-6400	County Administration	\$1,300.00
MACH & EQPT => \$1,000	001-012-513-6400	Clerk to Board	\$0.00
MACH & EQPT => \$1,000	001-013-511-6400	Risk Management	\$2,300.00
MACH & EQPT => \$1,000	001-014-513-6400	Human Resources	\$1,700.00
MACH & EQPT => \$1,000	001-100-519-6400	County Buildings	\$32,500.00

Description	Account #	Department	2006-2007 Adopted
MACH & EQPT => \$1,000	001-104-519-6400	County Bldgs-Wildwood Branch	\$0.00
MACH & EQPT => \$1,000	001-110-519-6400	County Bldgs-Ag Center/Fair Grounds	\$0.00
MACH & EQPT => \$1,000	001-112-513-6400	County Bldgs-Bushnell Annex	\$0.00
MACH & EQPT => \$1,000	001-133-534-6400	Grant-SC Solid Waste	\$0.00
MACH & EQPT => \$1,000	001-140-515-6400	Planning Administration	\$2,000.00
MACH & EQPT => \$1,000	001-142-524-6400	Building Services Department	\$0.00
MACH & EQPT => \$1,000	001-144-524-6400	Code Compliance Services	\$0.00
MACH & EQPT => \$1,000	001-146-515-6400	Planning Services	\$0.00
MACH & EQPT => \$1,000	001-150-525-6400	Emergency Management	\$3,000.00
MACH & EQPT => \$1,000	001-151-525-6400	EOC Planning-Exercises-Training	\$0.00
MACH & EQPT => \$1,000	001-153-525-6400	Emergency Management Grants	\$0.00
MACH & EQPT => \$1,000	001-154-525-6400	Homeland Security Grant	\$0.00
MACH & EQPT => \$1,000	001-156-525-6400	Em Man Grant- State Domestic Preparedness	\$0.00
MACH & EQPT => \$1,000	001-180-537-6400	County Agent	\$18,200.00
MACH & EQPT => \$1,000	001-190-553-6400	Veterans Service	\$0.00
MACH & EQPT => \$1,000	001-192-579-6400	Community Svcs Admin Office	\$3,600.00
MACH & EQPT => \$1,000	001-200-562-6400	Animal Control	\$6,000.00
MACH & EQPT => \$1,000	001-232-569-6400	Housing Subsidy	\$0.00
MACH & EQPT => \$1,000	001-281-523-6400	County Probation	\$1,500.00
MACH & EQPT => \$1,000	001-290-523-6400	County Building/Detention Center	\$0.00
MACH & EQPT => \$1,000	001-413-519-6400	Internal Services	\$0.00
MACH & EQPT => \$1,000	001-415-519-6400	Information Technology	\$74,800.00
MACH & EQPT => \$1,000	001-460-571-6400	Library Program	\$38,672.00
MACH & EQUIP =>\$1000	001-465-571-6400	Library State Aid Grant 04-ST-69	\$0.00
MACH & EQPT => \$1,000	001-481-572-6400	Parks & Recreation	\$95,000.00
MACH & EQPT => \$1,000	001-482-572-6400	FRDAP Grant - Cherry Lake	\$0.00
MACH & EQPT =>\$1,000	001-483-572-6400	FRDAP - Lake Okahumpka Phase II	\$0.00
MACH. & EQPT. => \$750	001-610-522-6400	Fire Services	\$0.00
MACH. & EQPT. => \$750	102-070-605-6400	Circuit Judge	\$0.00
MACH. & EQPT. => \$750	102-080-714-6400	Law Library	\$0.00
MACH. & EQPT. => \$750	102-240-605-6400	County Judge	\$0.00
MACH. & EQPT. => \$750	102-260-601-6400	Court Functions	\$0.00
MACH. & EQPT. => \$750	102-270-602-6400	State Attorney	\$0.00
MACH. & EQPT. => \$750	102-280-603-6400	Public Defender	\$0.00
MACH & EQPT => \$1,000	103-340-541-6400	Road & Bridge	\$237,000.00
MACH & EQPT => \$1,000	104-170-534-6400	Solid Waste Facility	\$0.00
MACH & EQPT => \$1,000	107-550-554-6400	Section 8 Grant-County	\$0.00
MACH & EQPT => \$1,000	109-105-519-6400	Sumter County Gvt. Office Building	\$0.00
MACH & EQPT => \$1,000	114-155-525-6400	E-911 System	\$46,420.00
MACH & EQPT => \$1,000	116-490-549-6400	Transit	\$11,155.00
MACH & EQPT =>\$1,000	118-315-521-6400	Sheriff/Promotions	\$0.00
MACH & EQPT => \$1,000	119-553-554-6400	SHIP 2003-04	\$0.00
MACH & EQPT => \$1,000	124-142-524-6400	Operations	\$174,896.00
MACH & EQPT => \$1,000	125-106-519-6400	Kitchen Facilities	\$3,000.00
MACHINERY & EQPT => \$1,000	127-103-712-6400	Judicial	\$0.00
MACH & EQPT => \$1,000	129-070-713-6400	Circuit Judge	\$0.00

Description	Account #	Department	2006-2007 Adopted
MACH & EQPT => \$1,000	129-240-713-6400	County Judge	\$0.00
MACH & EQPT => \$1,000	129-260-713-6400	Courts	\$33,000.00
MACH & EQPT => \$1,000	129-270-713-6400	State Attorney	\$25,800.00
MACH & EQPT => \$1,000	129-280-713-6400	Public Defender	\$17,200.00
MACHINERY & EQUIPMENT	129-420-717-6400	Future Projects	\$126,104.00
MACH & EQPT => \$1,000	130-412-525-6400	Other Government Services	\$33,474.00
MACH & EQPT => \$1,000	133-559-554-6400	Hurricane Recovery Program	\$2,000.00
MACH & EQPT => \$1,000	134-155-525-6400	Wireless 911	\$22,045.00
MACH & EQPT => \$1,000	142-170-534-6400	Solid Waste	\$0.00
MACH. & EQPT. => \$750	143-170-534-6400	Solid Waste	\$0.00
MACH. & EQPT. => \$750	144-170-534-6400	Solid Waste	\$0.00
MACHINERY & EQPT >\$1,000	155-182-522-6400	Sumter Fire Impact	\$140,500.00
MACHINERY & EQPT >\$1,000	156-183-522-6400	The Villages Fire District	\$0.00
MACH & EQPT => \$1,000	182-182-522-6400	Sumter Fire District	\$240,852.00
MACH & EQPT => \$1,000	182-184-522-6400	Homeland Security Grant	\$0.00
MACH & EQPT =>\$1,000	182-185-522-6400	2005 Fire Prevention Grant	\$0.00
MACHINERY & EQPT =>\$1,000	182-186-522-6400	2005 FEMA Fire Grant	\$27,965.00
MACH & EQPT=>\$1,000	182-188-522-6400	Dept. of Forestry "Hurricane" Grant	\$24,000.00
MACH & EQPT => \$1,000	193-193-526-6400	EMS County Grant	\$14,083.00
MACH & EQPT => \$1,000	195-195-562-6400	Local Mosquito Control	\$2,500.00
MACH & EQPT => \$1,000	196-196-562-6400	State Mosquito Control	\$0.00
MACH & EQPT => \$1,000	305-090-513-6400	Election Equipment	\$277,975.00
MACHINERY & EQUIPMENT	305-112-513-6400	South Sumter Annex	\$150,000.00
MACH & EQPT => \$1,000	305-182-522-6400	Fire Services	\$0.00
MACH & EQPT => \$1,000	501-590-591-6400	Health Benefits	\$1,300.00
Subtotal			\$1,891,841.00
EQUIP-BUS TRACKING MATCH	116-490-549-6401	Transit	\$0.00
Subtotal			\$0.00
VILLAGES LIBR EQPT =>\$1,000	001-460-571-6402	Library Program	\$0.00
EQPT-RURAL CAPITAL GRANT	116-490-549-6402	Transit	\$46,845.00
Subtotal			\$46,845.00
EQPT-SECTION 5310	116-490-549-6403	Transit	\$367,510.00
Subtotal			\$367,510.00
EQPT => \$750 (CTD EQPT GRANT)	116-490-549-6405	Transit	\$0.00
Subtotal			\$0.00
MACH & EQPT/AIR COND =>\$1,000	001-100-519-6441	County Buildings	\$30,000.00
AC MACH & EQPT => \$1,000	001-104-519-6441	County Bldgs-Wildwood Branch	\$0.00
AC MACH & EQPT => \$1,000	001-112-513-6441	County Bldgs-Bushnell Annex	\$0.00
MACH & EQUIP/AC =>\$750	001-290-523-6441	County Building/Detention Center	\$0.00
A/C EQUIP => \$750	109-105-519-6441	Sumter County Gvt. Office Building	\$0.00
Subtotal			\$30,000.00
MACH & EQPT < \$1,000	001-010-511-6450	County Administration	\$2,800.00
MACH & EQPT < \$1,000	001-012-513-6450	Clerk to Board	\$1,500.00

Description	Account #	Department	2006-2007 Adopted
MACH & EQPT < \$1,000	001-013-511-6450	Risk Management	\$1,000.00
MACH & EQPT < \$1,000	001-014-513-6450	Human Resources	\$750.00
MACH & EQPT < \$1,000	001-100-519-6450	County Buildings	\$5,000.00
MACH & EQPT < \$1,000	001-104-519-6450	County Bldgs-Wildwood Branch	\$0.00
MACH & EQPT < \$1,000	001-110-519-6450	County Bldgs-Ag Center/Fair Grounds	\$0.00
MACH & EQPT =< \$1,000	001-112-513-6450	County Bldgs-Bushnell Annex	\$3,000.00
MACH & EQPT < \$1,000	001-133-534-6450	Grant-SC Solid Waste	\$0.00
MACH & EQPT < \$1,000	001-140-515-6450	Planning Administration	\$2,500.00
MACH & EQPT < \$1,000	001-142-524-6450	Building Services Department	\$0.00
MACH & EQPT < \$1,000	001-144-524-6450	Code Compliance Services	\$0.00
MACH & EQPT < \$1,000	001-146-515-6450	Planning Services	\$0.00
MACH & EQPT < \$1,000	001-150-525-6450	Emergency Management	\$1,000.00
MACH & EQPT < \$1,000	001-151-525-6450	EOC Planning-Exercises-Training	\$0.00
MACH & EQPT < \$1,000	001-153-525-6450	Emergency Management Grants	\$0.00
MACH & EQPT < \$1,000	001-154-525-6450	Homeland Security Grant	\$0.00
MACH & EQPT < \$1,000	001-156-525-6450	Em Man Grant- State Domestic Preparedness	\$0.00
MACH & EQPT < \$1,000	001-180-537-6450	County Agent	\$18,400.00
MACHINERY & EQPT < \$1,000	001-181-525-6450	County Agent/4-H Em Man Grant	\$0.00
MACH & EQPT < \$1,000	001-184-537-6450	WRWSA Landscaping Grant	\$0.00
MACH & EQPT < \$1,000	001-190-553-6450	Veterans Service	\$1,000.00
MACH & EQPT < \$1,000	001-192-579-6450	Community Svcs Admin Office	\$950.00
MACH & EQPT < \$1,000	001-200-562-6450	Animal Control	\$6,400.00
MACH & EQPT < \$1,000	001-232-569-6450	Housing Subsidy	\$268.00
MACH & EQPT < \$1,000	001-281-523-6450	County Probation	\$1,000.00
MACH & EQPT < \$1,000	001-290-523-6450	County Building/Detention Center	\$0.00
MACH & EQUIPMENT < \$1,000	001-412-605-6450	Other Governmental Services	\$0.00
MACH & EQPT < \$1,000	001-413-519-6450	Internal Services	\$0.00
MACH & EQPT < \$1,000	001-415-519-6450	Information Technology	\$6,000.00
MACH & EQPT < \$1,000	001-460-571-6450	Library Program	\$15,373.00
MACH & EQPT < \$1,000	001-481-572-6450	Parks & Recreation	\$2,000.00
MACH & EQPT < \$750	001-482-572-6450	FRDAP Grant - Cherry Lake	\$0.00
MACH. & EQPT. < \$750	001-610-522-6450	Fire Services	\$0.00
MACH & EQUIP < \$1000	001-621-537-6450	FORCE Earth Tub Project	\$0.00
MACH. & EQPT. < \$750	102-070-605-6450	Circuit Judge	\$0.00
MACH. & EQPT. < \$750	102-080-714-6450	Law Library	\$0.00
MACH. & EQPT. < \$750	102-240-605-6450	County Judge	\$0.00
MACH. & EQPT. < \$750	102-260-601-6450	Court Functions	\$0.00
MACH. & EQPT. < \$750	102-270-602-6450	State Attorney	\$0.00
MACH. & EQPT. < \$750	102-280-603-6450	Public Defender	\$0.00
MACH & EQPT < \$1,000	103-340-541-6450	Road & Bridge	\$5,000.00
MACH & EQPT < \$1,000	104-170-534-6450	Solid Waste Facility	\$500.00
MACH & EQPT < \$1,000	109-105-519-6450	Sumter County Gvt. Office Building	\$0.00
MACH & EQPT < \$1,000	114-155-525-6450	E-911 System	\$5,500.00
MACH & EQPT < \$1,000	115-552-554-6450	SHIP Program	\$0.00
MACH & EQPT < \$1,000	116-490-549-6450	Transit	\$6,000.00
MACH & EQPT < \$1,000	118-315-521-6450	Sheriff/Promotions	\$0.00

Description	Account #	Department	2006-2007 Adopted
MACH & EQPT < \$1,000	119-553-554-6450	SHIP 2003-04	\$0.00
MACH & EQPT < \$1,000	120-554-554-6450	SHIP 04-05	\$0.00
MACH & EQPT < \$1,000	124-142-524-6450	Operations	\$27,150.00
MACHINERY & EQPT < \$1,000	127-103-712-6450	Judicial	\$0.00
MACH & EQPT < \$1,000	129-070-713-6450	Circuit Judge	\$0.00
MACH & EQPT < \$1,000	129-240-713-6450	County Judge	\$0.00
MACH & EQPT < \$1,000	129-260-713-6450	Courts	\$10,800.00
MACH & EQPT < \$1,000	129-270-713-6450	State Attorney	\$4,800.00
MACH & EQPT < \$1,000	129-280-713-6450	Public Defender	\$4,350.00
MACH & EQPT < \$1,000	130-412-525-6450	Other Government Services	\$7,500.00
MACH & EQPT < \$1,000	133-559-554-6450	Hurricane Recovery Program	\$0.00
MACH & EQPT < \$1,000	134-155-525-6450	Wireless 911	\$1,000.00
MACH & EQPT < \$1,000	142-170-534-6450	Solid Waste	\$2,500.00
MACH. & EQPT. < \$750	143-170-534-6450	Solid Waste	\$0.00
MACH & EQPT < \$1,000	182-182-522-6450	Sumter Fire District	\$49,905.00
MACH & EQPT < \$1,000	182-184-522-6450	Homeland Security Grant	\$0.00
MACHINERY & EQPT < \$1,000	182-185-522-6450	2005 Fire Prevention Grant	\$0.00
MACH & EQPT < \$1,000	193-193-526-6450	EMS County Grant	\$18,000.00
MACH & EQPT < \$1,000	195-195-562-6450	Local Mosquito Control	\$2,500.00
MACH & EQPT < \$1,000	196-196-562-6450	State Mosquito Control	\$0.00
MACHINERY & EQPT < \$1,000	303-110-537-6450	Agricultural Center	\$0.00
MACH & EQPT < \$1000	305-090-513-6450	Election Equipment	\$0.00
MACH & EQPT < \$1,000	501-590-591-6450	Health Benefits	\$0.00
Subtotal			\$214,446.00
MACH & EQPT/AIR COND < \$1000	001-100-519-6451	County Buildings	\$5,000.00
AC MACH & EQPT < \$1,000	001-110-519-6451	County Bldgs-Ag Center/Fair Grounds	\$0.00
AC MACH & EQPT =< \$1,000	001-112-513-6451	County Bldgs-Bushnell Annex	\$0.00
A/C EQUIP < \$750	001-290-523-6451	County Building/Detention Center	\$0.00
MACH & EQPT/AIR COND < \$750	109-105-519-6451	Sumter County Gvt. Office Building	\$0.00
Subtotal			\$5,000.00
VILLAGES EQPT DONATION < \$1,000	001-460-571-6452	Library Program	\$0.00
Subtotal			\$0.00
CONSTR IN PROGRESS	001-460-571-6500	Library Program	\$0.00
CONSTRUCTION IN PROGRESS	001-483-572-6500	FRDAP - Lake Okahumpka Phase II	\$0.00
CONSTRUCTION IN PROGRESS	001-484-572-6500	FRDAP - Lake Panasoffkee	\$0.00
CONSTRUCTION IN PROGRESS	103-340-541-6500	Road & Bridge	\$2,598,165.00
CONSTRUCTION IN PROGRESS	104-174-534-6500	Capital Expenses	\$0.00
CONSTRUCTION IN PROGRESS	106-340-541-6500	Road & Bridge	\$0.00
CONSTRUCTION IN PROGRESS	109-105-519-6500	Sumter County Gvt. Office Building	\$0.00
CONSTRUCTION IN PROGRESS	123-107-575-6500	Boater Improvement	\$20,235.00
CONSTRUCTION IN PROGRESS	151-340-541-6500	Road & Bridge	\$0.00
CONSRUCTION IN PROGRESS	152-340-541-6500	Road & Bridge	\$0.00
CONSTRUCTION IN PROCESS	303-110-537-6500	Agricultural Center	\$0.00
CONST IN PROG-ANIMAL CONTROL BLDG	305-200-562-6500	Animal Control	\$0.00

Description	Account #	Department	2006-2007 Adopted
MEDIUM SECURITY JAIL	305-290-523-6500	Detention Center	\$0.00
CONSTRUCTION IN PROGRESS	306-396-533-6500	Magnolia Manor Water Facility Project	\$0.00
ADMINISTRATION BUILDING	307-010-511-6500	Administration Building	\$3,400,000.00
JAIL EXPANSION	307-290-523-6500	Jail Construction	\$15,400,000.00
		Subtotal	\$21,418,400.00
CO AGENT BLDG RENOVATIONS	001-100-519-6501	County Buildings	\$0.00
		Subtotal	\$0.00
HEALTH DEPT REMODEL	001-100-519-6510	County Buildings	\$0.00
CONSTRUCTION IN PROGRESS C-475 Sidewalk	103-340-541-6510	Road & Bridge	\$100,000.00
		Subtotal	\$100,000.00
CONSTRUCTION IN PROGRESS CR 631 C	106-340-541-6515	Road & Bridge	\$0.00
		Subtotal	\$0.00
CONSTRUCTION IN PROGRESS C-470 Bedrock	103-340-541-6520	Road & Bridge	\$307,850.00
		Subtotal	\$307,850.00
CONSTRUCTION IN PROGRESS CR 788	106-340-541-6525	Road & Bridge	\$267,636.00
		Subtotal	\$267,636.00
CONSTRUCTION IN PROGRESS CR 616	106-340-541-6535	Road & Bridge	\$804,529.00
		Subtotal	\$804,529.00
CONSTRUCTION IN PROGRESS CR 622 F&G	106-340-541-6545	Road & Bridge	\$0.00
		Subtotal	\$0.00
CONSTRUCTION IN PROGRESS CR 101	106-340-541-6550	Road & Bridge	\$3,907,138.00
		Subtotal	\$3,907,138.00
BOOKS, LIBRARY MATERIALS	001-460-571-6600	Library Program	\$85,000.00
BOOKS, LIBRARY MATERIALS	001-465-571-6600	Library State Aid Grant 04-ST-69	\$0.00
BOOKS & LIBRARY MATERIALS	001-466-571-6600	Library State Aid 05-06	\$0.00
BOOKS, PUBL, & LIBR MATLS	001-467-571-6600	Community Library In Caring Grant	\$0.00
BOOKS, LIBRARY MATERIALS	001-468-571-6600	CLIC Library 05-06 Grant	\$0.00
BOOKS, LIBRARY MATERIALS	102-080-714-6600	Law Library	\$0.00
BOOKS, LIBRARY MATERIALS	128-080-714-6600	Law Library	\$33,416.00
BOOKS, LIBRARY MATERIA	165-466-571-6600	Library Services	\$0.00
		Subtotal	\$118,416.00
LAKE PANA DONATION FOR BOOKS	001-460-571-6610	Library Program	\$0.00
		Subtotal	\$0.00
VILLAGES DONATION FOR BOOKS	001-460-571-6620	Library Program	\$0.00
		Subtotal	\$0.00
PRINCIPAL PAYMENT SCHOOL BRD BLDG	001-100-519-7100	County Buildings	\$0.00
PRINCIPAL PAYMENTS	130-412-525-7100	Other Government Services	\$62,543.00
PRINCIPAL PAYMENTS	182-182-522-7100	Sumter Fire District	\$200,000.00
		Subtotal	\$262,543.00
PRINCIPAL DUE 3/1	218-363-517-7131	'03 & '98 Sinking Fund	\$0.00

Description	Account #	Department	2006-2007 Adopted
PRINCIPAL DUE 3/1	220-365-517-7131	94B Sinking Fund	\$0.00
		Subtotal	\$0.00
PRINCIPAL '98 DUE 6/1	218-363-517-7140	'03 & '98 Sinking Fund	\$255,000.00
		Subtotal	\$255,000.00
PRINCIPAL '03 DUE 6/1	218-363-517-7150	'03 & '98 Sinking Fund	\$190,000.00
		Subtotal	\$190,000.00
PRINCIPAL '06 DUE 6/1	218-363-517-7160	'03 & '98 Sinking Fund	\$480,000.00
		Subtotal	\$480,000.00
INTEREST PAYMENTS	130-412-525-7200	Other Government Services	\$3,250.00
INTEREST PAYMENTS	182-182-522-7200	Sumter Fire District	\$84,000.00
		Subtotal	\$87,250.00
INTEREST DUE 3/1	218-363-517-7221	'03 & '98 Sinking Fund	\$0.00
INTEREST DUE 3/1	220-365-517-7221	94B Sinking Fund	\$0.00
		Subtotal	\$0.00
INTEREST '98 DUE 12/1	218-363-517-7240	'03 & '98 Sinking Fund	\$74,862.00
		Subtotal	\$74,862.00
INTEREST '98 DUE 6/1	218-363-517-7250	'03 & '98 Sinking Fund	\$74,862.00
		Subtotal	\$74,862.00
INTEREST '03 DUE 12/1	218-363-517-7260	'03 & '98 Sinking Fund	\$173,814.00
		Subtotal	\$173,814.00
INTEREST '03 DUE 6/1	218-363-517-7270	'03 & '98 Sinking Fund	\$173,814.00
		Subtotal	\$173,814.00
INTEREST '06 DUE 12/1	218-363-517-7280	'03 & '98 Sinking Fund	\$502,455.00
		Subtotal	\$502,455.00
INTEREST '06 DUE 6/1	218-363-517-7290	'03 & '98 Sinking Fund	\$729,369.00
		Subtotal	\$729,369.00
OTHER DEBT SVC COSTS	182-182-522-7300	Sumter Fire District	\$0.00
OTHER DEBT SERVICE	183-183-522-7300	The Villages Fire District	\$0.00
		Subtotal	\$0.00
PAYMENT TO REFUNDED BOND ESCROW AGT	218-363-517-7310	'03 & '98 Sinking Fund	\$0.00
		Subtotal	\$0.00
REFUNDING BOND ISSUANCE COSTS	218-363-517-7320	'03 & '98 Sinking Fund	\$0.00
BOND ISSUANCE COSTS	307-363-517-7320		\$0.00
		Subtotal	\$0.00
BUSHNELL SEWER PLANT AGREEMENT	001-412-535-8100	Other Governmental Services	\$56,000.00
WILDWOOD REDEVELOPMENT	001-412-554-8100	Other Governmental Services	\$85,000.00
SCHOOL BD DRIVER ED PRG	001-412-569-8100	Other Governmental Services	\$0.00
FL BASS CONSV CTR PROJECT PH II	001-412-572-8100	Other Governmental Services	\$0.00
LAKE-SUMTER COMMUNITY COLLEGE	001-420-579-8100	Miscellaneous Services	\$7,000.00
AIDS TO OTHER GOVERNMENTS	001-460-571-8100	Library Program	\$0.00

Description	Account #	Department	2006-2007 Adopted
AID TO GOVERNMENTS	001-465-571-8100	Library State Aid Grant 04-ST-69	\$0.00
AID TO GOVERNMENTS	001-466-571-8100	Library State Aid 05-06	\$0.00
AID TO GOV'T AGENCIES	001-481-572-8100	Parks & Recreation	\$16,000.00
SCHOOL BOARD DRIVER ED PROGRAM	102-412-569-8100	Other Governmental Services	\$0.00
AIDS TO GOVT AGENCIES	114-155-525-8100	E-911 System	\$1,000.00
AIDS TO GOVT AGENCIES	156-183-522-8100	The Villages Fire District	\$2,115,650.00
AIDS TO GOVT AGENCIES	165-466-571-8100	Library Services	\$0.00
Subtotal			\$2,280,650.00
COLEMAN REDEVELOPMENT	001-412-554-8110	Other Governmental Services	\$0.00
Subtotal			\$0.00
SUMTER COUNTY DIXIE BOYS BASEBALL	001-412-579-8200	Other Governmental Services	\$0.00
LK COMMUNITY ACTION AGENCY	001-420-559-8200	Miscellaneous Services	\$0.00
TRAUMA CENTER	001-420-562-8200	Miscellaneous Services	\$0.00
MID-FLORIDA COMMUNITY SERVICES	001-420-564-8200	Miscellaneous Services	\$1,800.00
AID TO SCARC	001-420-565-8200	Miscellaneous Services	\$34,000.00
AIDS TO PRIVATE ORGANIZATIONS	001-460-571-8200	Library Program	\$0.00
AID TO PRIVATE ORGANIZATIONS	001-465-571-8200	Library State Aid Grant 04-ST-69	\$0.00
AID TO PRIVATE ORGANIZATIONS	001-466-571-8200	Library State Aid 05-06	\$0.00
COMMUNITY LEGAL SVCS OF MID-FLA	102-412-564-8200	Other Governmental Services	\$0.00
RENTAL CONSTRUCTION	120-554-554-8200	SHIP 04-05	\$100,000.00
AIDS TO PRIVATE ORGANIZATIONS	128-127-564-8200	Legal Aid	\$33,416.00
AIDS TO PRIVATE ORGANIZATIONS	165-466-571-8200	Library Services	\$0.00
AIDS TO PRIVATE ORGANIZATIONS	190-189-569-8200	Choose Life Specialty Plates	\$14,821.00
Subtotal			\$184,037.00
SUMTER CO. YOUTH CENTER	001-420-569-8205	Miscellaneous Services	\$50,000.00
Subtotal			\$50,000.00
LANGLEY MEDICAL CENTER	001-420-562-8210	Miscellaneous Services	\$100,000.00
COMMUNITY LEGAL SERVICES OF MID FL	001-420-564-8210	Miscellaneous Services	\$0.00
Subtotal			\$100,000.00
CITE VISUALLY IMPAIRED	001-420-569-8215	Miscellaneous Services	\$0.00
Subtotal			\$0.00
COMM FDN OF S LAKE CNTY	001-420-569-8220	Miscellaneous Services	\$0.00
Subtotal			\$0.00
TRANSFER TO GENERAL FUND	102-980-581-9100	Transfers/Reserves	\$0.00
TRANSFER TO TRANSIT	103-980-581-9100	Transfers/Reserves	\$0.00
TRANSFER TO FINE & FORFEIT FUND	108-901-581-9100	Transfers/Reserves	\$0.00
TRANS TO GEN FUND-ADMIN SUPPORT	124-980-581-9100	Transfers/Reserves	\$180,000.00
TRANSFER TO CAPITAL OUTLAY FUND	182-980-581-9100	Transfer/Reserves	\$0.00
TRANSFER TO CAPITLA OUTLAY FUND	183-980-581-9100	Transfers/Reserves	\$0.00
TR TO GENERAL FUND	501-980-581-9100	Transfers/Reserves	\$54,220.00
Subtotal			\$234,220.00
TRANSFER TO GENERAL FUND	109-980-581-9101	Transfers/Reserves	\$639,096.00
TRANSFER TO GENERAL FUND	189-980-581-9101	Transfers/Reserves	\$0.00

Description	Account #	Department	2006-2007 Adopted
Subtotal			\$639,096.00
TRANSFER TO TAX COLLECTOR	001-020-581-9105	Tax Collector	\$1,427,788.00
Subtotal			\$1,427,788.00
TRANSFER TO TAX COLLECTOR/VILLAGES	001-020-581-9106	Tax Collector	\$177,967.00
TRANS TO SEC TRST-C-48 REIMBURSE	152-980-581-9106	Transfers/Reserves	\$84,275.00
Subtotal			\$262,242.00
TRANS TO CLERK	001-030-581-9107	Clerk of Circuit Court	\$1,593,002.00
TRANSFER TO CLERK-COMMUNICATIONS	001-224-581-9107	Court Communications	\$0.00
TRANSFER TO CLERK OF COURT-JUDICIAL	102-030-581-9107	Clerk of Circuit Court-Courts	\$0.00
TRANSFER TO CLERK	102-176-581-9107	Grants-Records Improvement	\$0.00
TRANSFER TO CLERK-TEEN COURT	128-228-581-9107	Innovative Court Programs	\$0.00
TRANSFER TO CLERK OF COURT	128-421-581-9107	Teen Court	\$33,416.00
Subtotal			\$1,626,418.00
TRANSFER TO CLERK-COURTS	001-030-581-9108	Clerk of Circuit Court	\$287,448.00
TRANSFER TO PROPERTY APPRAISER	001-040-581-9108	Property Appraiser	\$1,342,763.00
INNOVATIVE PROGRAM	128-228-581-9108	Innovative Court Programs	\$62,827.00
Subtotal			\$1,693,038.00
TRANS TO SOE - OFFICE	001-090-581-9109	Supervisor of Elections - Office	\$969,225.00
TRANS TO SOE - ELECTIONS	001-091-581-9109	Supervisor of Elections - Elections	\$227,130.00
TRANSFER TO SCGOB	001-980-581-9109	Transfers/Reserves	\$0.00
Subtotal			\$1,196,355.00
TRANS TO GEN FUND-RENT	124-980-581-9110	Transfers/Reserves	\$526,800.00
TRANSFER TO GEN FUND	218-900-581-9110	Transfers/Reserves	\$2,271,237.00
TRANSFER TO CTTF	220-900-581-9110	Transfers/Reserves	\$0.00
Subtotal			\$2,798,037.00
TRANSFER TO CDBG	107-550-581-9112	Section 8 Grant-County	\$0.00
Subtotal			\$0.00
TRANSFER TO STORMWATER	001-980-581-9115	Transfers/Reserves	\$250,000.00
TRANS TO TRANSIT FUND	220-900-581-9115	Transfers/Reserves	\$0.00
Subtotal			\$250,000.00
COUNTY MATCH DTF	110-980-581-9116	Transfers/Reserves	\$0.00
Subtotal			\$0.00
COUNTY MATCH LLEBG 2004	110-980-581-9118	Transfers/Reserves	\$0.00
Subtotal			\$0.00
TRANSFER TO SHERIFF	001-150-581-9119	Emergency Management	\$81,260.00
TRANSFER TO SHERIFF	001-153-581-9119	Emergency Management Grants	\$0.00
TRANSFER TO SHERIFF	001-310-581-9119	Sheriff	\$15,952,522.00
TR TO SHERIFF/BAILIFFS	001-311-581-9119	Sheriff/Bailiffs	\$564,007.00
TRANSFER TO SHERIFF	103-340-581-9119	Road & Bridge	\$70,734.00
TRANSFER TO SHERIFF (DTF)	113-313-581-9119	Anti-Drug Abuse Fund	\$0.00
TRANS TO SHERIFF (LLEBG 2004)	113-323-581-9119	LLEBG 2004	\$0.00
TRANS TO SHERIFF (LLEBG 2002)	113-327-581-9119	LLEBG 2002	\$0.00

Description	Account #	Department	2006-2007 Adopted
TRANS TO SHERIFF (LLEBG 2003)	113-329-581-9119	LLEBG 2003	\$0.00
TRANS TO SHERIFF-911 WAGES	114-310-581-9119	Transfer to Sheriff	\$61,440.00
TRANS TO SHERIFF (CALLTAKERS)	114-312-581-9119	Transfer to Sheriff-Call Takers	\$20,000.00
TRANSFER TO SHERIFF	117-310-581-9119	Police Education	\$0.00
TRANSFER TO SHERIFF	118-310-581-9119	Sheriff	\$31,575.00
TRANS TO SHERIFF (CALLTAKERS)	134-312-581-9119	Sheriff	\$19,000.00
		Subtotal	\$16,800,538.00
TRANSFER TO 2006 CONSTRUCTION FUND	001-980-581-9120	Transfers/Reserves	\$200,000.00
COUNTY MATCH LLEBG 2003	110-980-581-9120	Transfers/Reserves	\$0.00
		Subtotal	\$200,000.00
TRANSFER TO '03 DEBT SVC FUND	219-900-581-9121	Transfers/Reserves	\$0.00
TRANSFER TO '03 DEBT SVC FUND	220-900-581-9121	Transfers/Reserves	\$0.00
		Subtotal	\$0.00
TRANS TO CLERK-TEEN COURT	001-030-581-9127	Clerk of Circuit Court	\$61,021.00
		Subtotal	\$61,021.00
TRANSFER FOR USFA FIRE GRANT	182-182-581-9130	Sumter Fire District	\$0.00
		Subtotal	\$0.00
TRANS TO CAPITAL OUTLAY FUND	001-980-581-9135	Transfers/Reserves	\$2,032,417.00
TRANSFER TO COR	127-980-581-9135	Transfers/Reserves	\$0.00
		Subtotal	\$2,032,417.00
TRANS TO GRP HLTH-RETIREE SUPP	001-980-581-9139	Transfers/Reserves	\$81,900.00
		Subtotal	\$81,900.00
TRANS TO GRP HEALTH - DISABILITY	001-980-581-9140	Transfers/Reserves	\$183,200.00
TRANS-GROUP HEALTH/DISABILITY	103-980-581-9140	Transfers/Reserves	\$17,000.00
		Subtotal	\$200,200.00
TRANSFER TO SOLID WASTE	001-980-581-9155	Transfers/Reserves	\$0.00
		Subtotal	\$0.00
TRANS TO CAP OUT-AG CNTR	001-980-581-9160	Transfers/Reserves	\$0.00
		Subtotal	\$0.00
TRANSFER TO MAGNOLIA MANOR PROJECT	001-980-581-9161	Transfers/Reserves	\$0.00
		Subtotal	\$0.00
TRANSFER TO MAG MANOR-OPERATING	001-980-581-9162	Transfers/Reserves	\$0.00
		Subtotal	\$0.00
TRANSFER TO TRANSIT FUND	001-980-581-9170	Transfers/Reserves	\$714,291.00
		Subtotal	\$714,291.00
TRANS LOCAL MOSQUITO PROGRAM	001-179-581-9177	Mosquito Control	\$317,960.00
		Subtotal	\$317,960.00
TRANS TO SUMTER FIRE - INSTITUTIONA	001-980-581-9182	Transfers/Reserves	\$1,300.00
		Subtotal	\$1,300.00
TRANSFER TO VILLAGES FIRE INSTITUIONAL	001-980-581-9183	Transfers/Reserves	\$10,000.00

Description	Account #	Department		2006-2007 Adopted
			Subtotal	\$10,000.00
TRANSFER TO VILL FIRE DISTRICT	001-980-581-9184	Transfers/Reserves		\$741,836.00
			Subtotal	\$741,836.00
TRANSFER TO SUMTER FIRE DISTRICT	001-980-581-9185	Transfers/Reserves		\$1,936,386.00
			Subtotal	\$1,936,386.00
TRANSFER TO LAKE PANA CLEANOUT	001-980-581-9188	Transfers/Reserves		\$0.00
			Subtotal	\$0.00
TRANS TO JUMPER CREEK III	001-980-581-9189	Transfers/Reserves		\$0.00
			Subtotal	\$0.00
RESERVE FOR CONTINGENCIES	001-991-999-9300	Transfers/Reserves		\$1,504,138.00
RESERVE FOR CANALS	001-993-999-9300	Transfers/Reserves		\$200,000.00
RESERVE FOR BLDG LEASE	001-994-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR CONTINGENCIES	102-991-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR CONTINGENCIES	103-991-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR CONTINGENCIES	104-991-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR LANDFILL CLOSURE	104-997-999-9300	Transfers/Reserves		\$23,450.00
RESERVE FOR CONTINGENCIES	106-991-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR CONTINGENC	107-991-999-9300	Reserves/Transfers		\$36,063.00
RESERVE FOR CONTINGENCIES	114-991-999-9300	Transfers/Reserves		\$25,000.00
RES FOR CASH BAL FWD	114-996-999-9300	Transfers/Reserves		\$25,000.00
RESERVE FOR CONTINGENCIES	116-991-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR CONTINGENCIES	124-991-999-9300	Transfers/Reserves		\$87,459.00
RESERVE FOR CONTINGENCIES	128-991-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR CONTINGENCIES	129-991-999-9300	Transfers/Reserves		\$40,000.00
RESERVE FOR CONTINGENCIES	134-991-999-9300	Transfers/Reserves		\$40,000.00
RESERVE FOR CONTINGENCIES	183-991-999-9300	Transfers/Reserves		\$10,000.00
RESERVE FOR CONTINGENCIES	195-991-999-9300	Transfers/Reserves		\$0.00
RESERVE FOR CONTINGENCIES	501-991-999-9300	Transfers/Reserves		\$880,000.00
			Subtotal	\$2,871,110.00
RES FOR CASH BAL FWD	001-996-999-9301	Transfers/Reserves		\$3,750,000.00
RES FOR CASH BAL FWD	102-996-999-9301	Transfers/Reserves		\$0.00
RES FOR CASH BAL FWD	103-996-999-9301	Transfers/Reserves		\$580,875.00
RES FOR CASH BAL FWD	109-996-999-9301	Transfers/Reserves		\$0.00
RES FOR CASH BAL FWD	116-996-999-9301	Transfers/Reserves		\$0.00
RESERVE FOR CASH BALANCE FORWARD	119-991-999-9301	Transfers/Reserves		\$664,173.00
RESERVE FOR CASH BAL FWD	124-996-999-9301	Transfers/Reserves		\$175,000.00
RES FOR CASH BAL FWD	501-996-999-9301	Transfers/Reserves		\$635,585.00
			Subtotal	\$5,805,633.00
RESERVE FOR RETIRE PAY-PA	001-991-999-9308	Transfers/Reserves		\$0.00
			Subtotal	\$0.00
RESERVE FOR RETIREMENT	001-991-999-9309	Transfers/Reserves		\$25,000.00
			Subtotal	\$25,000.00
RESERVE FOR CONTR SVCS	001-993-999-9310	Transfers/Reserves		\$0.00

Description	Account #	Department		2006-2007 Adopted
RESERVE FOR RETIREMENT PAY	103-991-999-9310	Transfers/Reserves		\$0.00
RESERVE FOR CLAIMS RUN-OFF	501-991-999-9310	Transfers/Reserves		\$800,000.00
			Subtotal	\$800,000.00
RESERVE-RETIREMENT PAY TC	001-991-999-9311	Transfers/Reserves		\$14,751.00
			Subtotal	\$14,751.00
RES CBF INTEREST '98	218-996-999-9312	Transfers/Reserves		\$46,168.00
			Subtotal	\$46,168.00
RETIREMENT PAY-SHERIFF	001-991-999-9313	Transfers/Reserves		\$10,000.00
RES CBF PRINCIPAL '98	218-996-999-9313	Transfers/Reserves		\$86,667.00
			Subtotal	\$96,667.00
RES CBF INTEREST '03	218-996-999-9314	Transfers/Reserves		\$114,610.00
			Subtotal	\$114,610.00
RESERVE FOR SHERIFF-JAIL MEDICAL	001-993-999-9315	Transfers/Reserves		\$250,000.00
RES CBF PRINCIPAL '03	218-996-999-9315	Transfers/Reserves		\$66,667.00
			Subtotal	\$316,667.00
RES CBF INTEREST '06	218-996-999-9316	Transfers/Reserves		\$479,846.00
			Subtotal	\$479,846.00
RES CBF PRINCIPAL '06	218-996-999-9317	Transfers/Reserves		\$90,000.00
			Subtotal	\$90,000.00
RESERVE FOR STORMWATER MGMT DIST	001-993-999-9320	Transfers/Reserves		\$0.00
			Subtotal	\$0.00
RESERVE FOR CTTF ROADS	001-993-999-9325	Transfers/Reserves		\$0.00
			Subtotal	\$0.00
RESERVE FOR GRANT MATCH (FIRE)	001-993-999-9330	Transfers/Reserves		\$0.00
			Subtotal	\$0.00
			Total	\$155,767,335.00